



**HONORABLE TRIBUNAL
SUPERIOR DE JUSTICIA**

FONDO AUXILIAR

INFORME MENSUAL

FEBRERO 2013

DIRECCION DEL FONDO AUXILIAR

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

INFORME MENSUAL DEL FONDO AUXILIAR

FEBRERO DE 2013

DIRECCION DEL FONDO AUXILIAR

I N D I C E

BALANCE GENERAL	1
ESTADO DE RESULTADOS	2
ORIGEN Y APLICACIÓN DE RECURSOS	3
FLUJO DE EFECTIVO	4
RESUMEN DE CTAS. DEL FONDO AUXILIAR.....	5
INGRESOS AL FONDO AUXILIAR.....	6
MULTAS	7
FIANZAS HECHAS EFECTIVAS.....	8
EGRESOS DEL FONDO AUXILIAR	9
DETALLE DE EGRESOS	10
ANALISIS DE FLUCTUACION CAMBIARIA	11
BALANZA DE COMPROBACION.....	12
LIBRO MAYOR.....	15

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

BALANCE GENERAL AL 28 DE FEBRERO DEL 2013

ACTIVO

FONDO FIJO	500.00
CAJA MONEDA NACIONAL	187,092.65
BANCOS MONEDA NACIONAL	49,089,931.71
BANCO DOLARES	23,514,110.94
BIENES MUEBLES E INMUEBLES	3,294,679.24
DEUDORES DIVERSOS	632,996.86

TOTAL ACTIVO \$ 76,719,311.40

PASIVO

DEPOSITOS POR REINTEGRAR MON. NACIONAL	48,598,536.26
DEPOSITOS POR REINTEGRAR DOLARES	23,443,743.14
ACREDORES DIVERSOS	35,356.32

TOTAL PASIVO \$ 72,077,635.72


CAPITAL

PATRIMONIO	3,294,679.24
RESULTADOS DE EJERCICIOS ANTERIORES	852,812.99
SUPERAVIT	494,183.45

TOTAL CAPITAL \$ 4,641,675.68

TOTAL ACTIVO \$ 76,719,311.40

TOTAL \$ 76,719,311.40


 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 28 DE FEBRERO DEL 2013

INGRESOS

INTERESES	147,773.65	308,601.14
MULTAS Y CONMUTACIONES	68,554.16	151,055.25
FIANZAS HECHAS EFECTIVAS	21,000.00	27,500.00
BOLETINES Y EDICTOS	6,595.00	10,770.00
GANANCIA CAMBIARIA	167,808.40	616,047.12
OTROS INGRESOS	591.14	613.11

EGRESOS

COMISIONES BANCARIAS	1,628.35	3,123.62
PERDIDA CAMBIARIA	167,289.59	616,293.15
CORRECCION A MULTAS	986.40	986.40

TOTAL INGRESOS \$ 412,322.35 \$ 1,114,586.62

TOTAL EGRESOS \$ 169,904.34 \$ 620,403.17

UTILIDAD DEL MES \$ 242,418.01 \$ 494,183.45


 Vo. Bo.
 MAGISTRADO PRESIDENTE
 LIC. DANIEL GALLO RODRIGUEZ


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 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 28 DE FEBRERO DEL 2013

UTILIDAD DEL PERIODO \$ 242,418.01

ORIGEN

DEPOSITOS POR REINTEGRAR MON. NAC.	79,319.05
DEPOSITOS POR REINTEGRAR EN DOLARES	205,205.33

TOTAL INGRESOS \$ 284,524.38

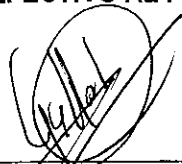
APLICACIÓN

TOTAL EGRESOS \$ -

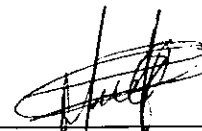
AUMENTO DE EFECTIVO EN EL PERIODO \$ 526,942.39

EFECTIVO AL INICIO DEL PERIODO \$ 72,264,692.91

EFECTIVO AL FINAL DEL PERIODO \$ 72,791,635.30



Vc/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 28 DE FEBRERO DE 2013

INGRESOS

SALAS	0.00
JUZGADOS LOCALES	256,984.27
JUZGADOS FORANEOS	497,878.97
PENSIONES ALIMENTICIAS	15,964.00
DEPOSITOS POR IDENTIFICAR	151,765.22
BOLETINES Y EDICTOS	6,595.00
INTERESES	147,773.65
DIVERSOS	500.00
CONSIGNACIONES DOLARES	38,131.50
VALUACION BANCOS DOLARES	211,526.00

TOTAL INGRESOS 1,327,118.61

SALDO EN BANCOS 72,072,922.70
 (Al 31 de Enero de 2013)

TOTAL 73,400,041.31

EGRESOS

SALAS	0.00
JUZGADOS LOCALES	516,856.55
JUZGADOS FORANEOS	230,208.40
PENSIONES ALIMENTICIAS	3,372.00
COMISIONES BANCARIAS	1,628.35
VALUACION BANCOS DOLARES	43,933.36

TOTAL EGRESOS 795,998.66

SALDO EN BANCOS 72,604,042.65
 (Al 28 de Febrero de 2013)

TOTAL 73,400,041.31


 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 B.C.S.

FONDO AUXILIAR

SALDOS DE BANCOS AL 28 DE FEBRERO DE 2013.

BANAMEX :

CTA. DE CHEQUES 200780-2	865,828.66	FIANZAS
CONTRATO 248	36,674,358.02	FIANZAS
CTA. DE CHEQUES 200803-5	31,163.76	GTO. CORRIENTE
CTA.282-7267212 J. I. CONSTITUCION	57,451.40	FIANZAS J. FORANEOS
CTA. 291-15470 J. STA. ROSALIA	32,642.79	FIANZAS J. FORANEOS
CTA. 473-14169 J. GUERRERO NEGRO	52,162.16	FIANZAS J. FORANEOS

BANCOMER :

CTA. DE CHEQUES 445760445	178,500.46	FIANZAS
CTA. DE INVERSION	3,301,516.78	FIANZAS
CTA. 0143731014 J.I CIV. Y FAM. DE CSL	270,500.60	FIANZAS J. FORANEOS
CTA. 0131355392 J.II CIV. Y FAM. DE CSL	17,426.93	FIANZAS J. FORANEOS
CTA. 0444175581 J. CIV. Y FAM. DE SAN JOSE	230,480.44	FIANZAS J. FORANEOS
CTA. 0158087830 J.I PENAL DE SAN JOSE	19,734.31	FIANZAS J. FORANEOS
CTA. 0158088292 J.II PENAL DE SAN JOSE	111,905.66	FIANZAS J. FORANEOS
CTA. 0451015303 J.PENAL DE CSL	59,813.07	FIANZAS J. FORANEOS
CTA. 0446068693 J.DE LORETO	30,786.58	FIANZAS J. FORANEOS
CTA. 0154246853 J.II DE CONSTITUCION	52,525.49	FIANZAS J. FORANEOS
CTA. 445655080 DOLARES	3,171,395.46	FIANZAS
CTA.0449099751 DLLS. J. I CIV. Y FAM. DE CSL	855,709.87	FIANZAS J. FORANEOS
CTA.0131357557 DLLS. J. II CIV. Y FAM. DE CSL	14,265.30	FIANZAS J. FORANEOS
CTA.0449392092 DLLS. J. CIV. Y FAM. DE SAN JOSE	29,967.81	FIANZAS J. FORANEOS

SERFIN :

CTA. DE INVERSION 65501578482	7,103,134.60	FIANZAS
CTA. DE INVERSION 82500325198 DOLARES	19,442,772.50	FIANZAS

RESUMEN :

INVERSIONES	47,079,009.40
CTA. DE CHEQUES	1,075,492.88
CTA. DE CHEQUES J. FORANEOS	935,429.43
CTA. DE DOLARES	22,614,167.96
CTA. DE DOLARES J. FORANEOS	899,942.98

NOTA: \$ 1'832,430.21 DOLARES
AL TIPO DE CAMBIO DE 12.8322

TOTAL DE BANCOS

\$ 72,604,042.65

INGRESOS AL 28 DE FEBRERO DE 2013.

FONDO AUXILIAR

INGRESOS PROPIOS :

SALDO AL 31 DE ENERO DE 2013		\$	427,822.32
INTERESES			147,773.65
MULTAS Y CONMUTACIONES			68,554.16
FIANZAS HECHAS EFECTIVAS			21,000.00
BOLETINES Y EDICTOS			6,595.00
OTROS INGRESOS			591.14
SUB - TOTAL		\$	672,336.27
MENOS:			
GASTOS GENERALES			2,614.75
SUB - TOTAL		\$	669,721.52
MAS Ó MENOS FLUCTUACION CAMBIARIA			
GANANCIA CAMBIARIA	\$	167,808.40	
PERDIDA CAMBIARIA	-\$	167,289.59	\$ 518.81
TOTAL DE INGRESOS PROPIOS AL 28 DE FEBRERO DE 2013.		\$	670,240.33

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

MULTAS DEL MES DE FEBRERO

J U Z G A D O	IMPORTE
JUZGADO III PENAL	10,802.33
JUZGADO DE EJECUCION DE SANCIONES	14,531.11
JUZGADO I PENAL DE SAN JOSE DEL CABO	509.61
JUZGADO II PENAL DE SAN JOSE DEL CABO	20,555.97
JUZGADO PENAL DE CABO SAN LUCAS	6,680.00
JUZGADO I DE CONSTITUCION	3,172.38
JUZGADO II DE CONSTITUCION	9,500.00
JUZGADO DE LORETO	2,623.30
JUZGADO DE SANTA ROSALIA	179.46
T O T A L	68,554.16

FIANZAS HECHAS EFECTIVAS DEL MES DE FEBRERO DE 2013.

JUZGADO	RECIBO DE CAJA	NOMBRE DEL PROCESADO	OFICIO	FECHA DE RECEPCION DEL OFICIO	PROCESO	IMPORTE
I PENAL	10348	GERSON OMAR BECERRA PEREZ	789/2013	19/02/2013	004/2011	20,000.00
II PENAL	15239	VICENTE GARCIA RENTERIA	677/2013	26/02/2013	005/2013	1,000.00
						\$ 21,000.00

GASTOS DE FEBRERO DE 2013
CTA.200803-5

FONDO AUXILIAR

COMISIONES BANCARIAS	1,628.35
CORRECCION A MULTAS	986.40
T O T A L	<u>\$ 2,614.75</u>

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

COMISIONES BANCARIAS

POLIZA DE DIARIO 05	COMISIONES BANCARIAS DE CTA. 2007802 BANAMEX S.A.	445.11
POLIZA DE DIARIO 06	COMISIONES BANCARIAS DE CTA. 2008035 BANAMEX S.A.	14.43
POLIZA DE DIARIO 07	COMISIONES BANCARIAS DE CTA. 445760445 BBVA BANCOMER	839.84
POLIZA DE DIARIO 09	COMISIONES BANCARIAS DE CTA. 445655080 BBVA BANCOMER	14.89
POLIZA DE DIARIO 11	COMISIONES BANCARIAS DE CTA. 282 7267212 BANAMEX S.A.	14.43
POLIZA DE DIARIO 12	COMISIONES BANCARIAS DE CTA. 291 15470 BANAMEX S.A.	43.29
POLIZA DE DIARIO 13	COMISIONES BANCARIAS DE CTA. 143731014 BBVA BANCOMER	75.40
POLIZA DE DIARIO 14	COMISIONES BANCARIAS DE CTA. 131355392 BBVA BANCOMER	60.32
POLIZA DE DIARIO 15	COMISIONES BANCARIAS DE CTA. 158087830 BBVA BANCOMER	30.16
POLIZA DE DIARIO 16	COMISIONES BANCARIAS DE CTA. 158088292 BBVA BANCOMER	15.08
POLIZA DE DIARIO 17	COMISIONES BANCARIAS DE CTA. 154246853 BBVA BANCOMER	75.40
T O T A L		\$ 1,628.35

CORRECCION A MULTAS

POLIZA DE DIARIO 02	CORRECCION AL REGISTRO DEL RECIBO DE CAJA 14834 DEL 27 DE OCTUBRE DE 2010 DEL JUZGADO II PENAL DE LA PAZ, EN DONDE SE HABIA CONSIDERADO \$ 2,849.60 COMO MULTA Y EN SEGUNDA INSTANCIA SE MODIFICO A \$ 1,863.20 SEGÚN OFICIO 497/2013 DEL JUZGADO.	986.40
T O T A L		\$ 986.40

ANALISIS DE FLUCTUACION CAMBIARIA

GANANCIA CAMBIARIA

DEL 01 AL 28 DE FEBRERO DE 2013	\$	167,808.40
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PERDIDA CAMBIARIA

DEL 01 AL 28 DE FEBRERO DE 2013	-\$	167,289.59
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FLUCTUACION CAMBIARIA	\$	518.81
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-000-000	FONDOS FIJOS		500.00	0.00	0.00		500.00
1-001-000	Fondo Fijo de Caja.		500.00	0.00	0.00		500.00
1-001-003	Fondo Fijo de Caja General		500.00	0.00	0.00		500.00
1-100-000	CAJA	191,270.21		425,418.77	429,596.33		187,092.65
1-100-101	CAJA MONEDA NACIONAL	191,270.21		425,418.77	429,596.33		187,092.65
1-100-102	Caja Pensiones Alimenticias	191,270.21		425,418.77	429,596.33		187,092.65
1-200-000	BANCOS	48,772,290.81		2,336,867.20	2,019,226.30		49,089,931.71
1-200-100	BANAMEX	37,092,394.04		1,532,317.87	1,053,361.47		37,571,350.44
1-200-101	Banamex 200780-2	996,121.37		922,554.33	1,052,847.04		865,828.66
1-200-102	Banamex 200803-5	25,920.04		5,758.15	514.43		31,163.76
1-200-103	Banamex Cto.18831248	36,070,352.63		604,005.39	0.00		36,674,358.02
1-200-200	BANCOMER	3,900,628.94		314,730.65	735,342.35		3,480,017.24
1-200-202	Bancomer Cto. 2016161405	3,589,478.25		12,071.18	300,032.65		3,301,516.78
1-200-203	Bancomer 445760445	311,150.69		302,659.47	435,309.70		178,500.46
1-200-300	SERFIN	7,079,463.44		23,671.16	0.00		7,103,134.60
1-200-304	Santander S. BME 65501578..	7,066,534.58		23,671.16	0.00		7,090,205.74
1-200-307	Santander S.Cta 78482	12,928.86		0.00	0.00		12,928.86
1-210-000	BANCOS JUZGADOS FOR..	699,804.39		466,147.52	230,522.48		935,429.43
1-210-100	BANAMEX J. FORANEOS	141,140.69		31,673.38	30,557.72		142,256.35
1-210-101	J. I Const. Cta.282-7267212	67,965.83		0.00	10,514.43		57,451.40
1-210-102	J. Sta. Rosalia Cta. 291-154..	36,186.08		16,500.00	20,043.29		32,642.79
1-210-103	J. Guerrero Negro Cta. 473-1..	36,988.78		15,173.38	0.00		52,162.16
1-210-200	BANCOMER J. FORANEOS	558,663.70		434,474.14	199,964.76		793,173.08
1-210-201	J. I C Y F CSL Cta. 1437310..	75,998.02		194,577.98	75.40		270,500.60
1-210-202	J. II C Y F CSL Cta. 1313553..	16,487.25		4,000.00	3,060.32		17,426.93
1-210-203	J. C Y F San Jose Cta. 4441..	101,573.56		172,206.88	43,300.00		230,480.44
1-210-204	J. I P San Jose Cta. 1580878..	42,281.83		0.32	22,547.84		19,734.31
1-210-205	J. II P San Jose Cta. 158088..	114,419.74		11,501.00	14,015.08		111,905.66
1-210-206	J. Penal CSL Cta. 451015303	105,916.79		20,187.00	66,290.72		59,813.07
1-210-207	J. Loreto Cta. 446068693	34,286.21		0.37	3,500.00		30,786.58
1-210-208	J. II Const. Cta. 154246853	67,700.30		32,000.59	47,175.40		52,525.49
1-250-000	BANCOS DOLARES	23,300,631.89		20,176,619.48	19,963,140.43		23,514,110.94
1-250-100	Bancomer	3,899,348.85		58,064.67	786,018.06		3,171,395.46
1-250-101	Bancomer 445655080 Dolares	306,052.12		3,002.59	61,911.16		247,143.55
1-250-102	Complemento Cta.445655080	3,593,296.73		55,062.08	724,106.90		2,924,251.91
1-250-200	Santander Serfin	19,296,534.30		19,323,360.57	19,177,122.37		19,442,772.50
1-250-201	Sant. Cta.82500325198 Dola..	9,979.52		1,505,175.52	0.00		1,515,155.04
1-250-202	Complemento Cta.82500325..	117,167.55		17,810,449.91	0.00		17,927,617.46
1-250-203	Sant. Cta.82500325198 Dlls...	1,504,567.00		608.51	1,505,175.51		0.00
1-250-204	Complemento Cta.82500325..	17,664,820.23		7,126.63	17,671,946.86		0.00
1-250-500	BANCOS DOLARES J. FOR..	104,748.74		795,194.24	0.00		899,942.98
1-250-501	Bancomer Cta.449099751 J. ...	4,774.50		61,910.08	0.00		66,684.58
1-250-502	Complemento Cta.449099751	56,056.45		732,968.84	0.00		789,025.29
1-250-503	Bancomer Cta.131357557 J. ...	1,111.68		0.00	0.00		1,111.68
1-250-504	Complemento Cta.131357557	13,052.01		101.61	0.00		13,153.62
1-250-505	Bancomer Cta.449392092 J. ...	2,335.34		0.02	0.00		2,335.36
1-250-506	Complemento Cta.449392092	27,418.76		213.69	0.00		27,632.45
1-600-000	INVENTARIO DE MOB. Y E..	3,294,679.24		0.00	0.00		3,294,679.24
1-600-001	Equipo de Oficina	1,386,883.56		0.00	0.00		1,386,883.56
1-600-002	Equipo de Computo	1,697,727.99		0.00	0.00		1,697,727.99
1-600-003	Equipo de Aire Acondicionado	203,889.50		0.00	0.00		203,889.50
1-600-004	Cajas Fuertes	6,178.19		0.00	0.00		6,178.19
2-300-000	DEUDORES DIVERSOS	632,996.86		0.00	0.00		632,996.86
2-300-001	Diversos.	31,229.67		0.00	0.00		31,229.67
2-300-003	Lic. Juan Cota Osuna	17,256.21		0.00	0.00		17,256.21
2-300-005	Hector Amador Cota	429,547.81		0.00	0.00		429,547.81
2-300-006	J.I Civil Aver.prev.81/II2003	154,963.17		0.00	0.00		154,963.17
2-000-000	DEPOSITOS POR REINTEG..	48,519,217.21		1,308,625.90	1,387,944.95		48,598,536.26
2-000-100	MUNICIPIO DE LA PAZ	18,440,734.53		954,861.32	658,055.82		18,143,929.03
2-000-101	Juzg. I Civil	1,108,358.62		190,150.00	0.00		918,208.62
2-000-102	Juzg. II Civil	1,967,459.93		0.00	4,500.00		1,971,959.93
2-000-103	Juzg. I Penal	3,025,886.72		70,000.00	33,232.00		2,989,118.72
2-000-104	Juzg. II Penal	3,074,971.85		159,217.82	82,486.40		2,998,240.43
2-000-105	Juzg. III Civil	2,285,451.63		6,913.08	0.00		2,278,538.55
2-000-106	Primera Sala	268,634.95		0.00	0.00		268,634.95
2-000-107	Segunda Sala	178,744.40		0.00	0.00		178,744.40
2-000-108	Juzg. Todos Santos	1,300.00		0.00	0.00		1,300.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-000-109	Juzg. I Menor Civil y Fam.	1,508,351.41		7,000.00	24,000.00	1,525,351.41	
2-000-111	Pensiones Alim. J. I Menor	279,972.82		218,414.78	206,216.23	267,774.27	
2-000-112	Juzg. I Familiar	265,219.20		54,000.45	11,000.00	222,218.75	
2-000-113	Juzg. III Penal	3,161,003.94		19,185.20	42,225.72	3,184,044.46	
2-000-114	Juzg. II Familiar	53,500.04		0.00	0.00	53,500.04	
2-000-115	Juzg. II Menor Civil y Fam.	580,679.95		31,390.00	25,192.93	574,482.88	
2-000-116	Pensiones Alim. J.II Menor	229,505.47		198,589.99	219,202.54	250,118.02	
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	106,948.25		0.00	0.00	106,948.25	
2-000-122	II Sala Civil	232,394.70		0.00	0.00	232,394.70	
2-000-123	Sala en just. administrativa	79,030.00		0.00	0.00	79,030.00	
2-000-125	Juzg. Ejecucion de Sanciones	19,636.65		0.00	10,000.00	29,636.65	
2-000-200	MUNICIPIO DE LOS CABOS	11,280,918.29		112,777.72	343,343.48	11,511,484.05	
2-000-201	Juzg. Civil y Familiar de San ..	3,815,537.72		43,300.00	78,800.00	3,851,037.72	
2-000-202	Juzg. I Civil y Familiar CSL	2,306,412.56		0.00	164,132.48	2,470,545.04	
2-000-203	Juzg. Penal Cabo san Lucas	5,158,968.01		69,477.72	100,411.00	5,189,901.29	
2-000-204	Juzg. II Civil y Familiar CSL	1,810,380.31		3,000.00	117,369.18	1,924,749.49	
2-000-205	Juzg. I Penal San Jose	2,712,519.06		22,517.68	33,500.00	2,723,501.38	
2-000-206	Juzg. II Penal San Jose	2,856,482.85		14,000.00	51,646.66	2,894,129.51	
2-000-300	MUNICIPIO DE COMONDU	2,905,985.73		57,600.00	9,264.59	2,857,650.32	
2-000-301	Juzg. I Mixto de Constitucion	918,233.83		10,500.00	9,264.59	916,998.42	
2-000-302	Juzg.II Mixto de Constitucion	1,987,751.90		47,100.00	0.00	1,940,651.90	
2-000-400	MUNICIPIO DE MULEGE	2,164,914.69		20,000.00	23,000.00	2,167,914.69	
2-000-401	Juzg. Mixto de Sta. Rosalia	1,038,048.98		20,000.00	12,000.00	1,030,048.98	
2-000-402	Juzg. Mixto de Guerrero Ngro.	1,092,254.31		0.00	11,000.00	1,103,254.31	
2-000-404	Juzgado Bahia Tortugas	7,300.00		0.00	0.00	7,300.00	
2-000-405	Juzgado Mixto de Vizcaino	27,311.40		0.00	0.00	27,311.40	
2-000-500	Depósitos por Identificar	5,791,628.45		120,369.18	151,765.22	5,823,024.49	
2-000-600	MUNICIPIO DE LORETO	511,854.19		3,500.00	0.00	508,354.19	
2-000-601	Juzgado Mixto de Loreto	511,854.19		3,500.00	0.00	508,354.19	
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	
2-100-000	DEP. POR REINTEGRAR D..	23,238,537.81		36,948.32	242,153.65	23,443,743.14	
2-100-100	DEP. POR REINT. EN DOLA..	1,823,946.52		2,900.00	5,900.00	1,826,946.52	
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	846,201.08		0.00	2,900.00	849,101.08	
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	319,295.20		0.00	3,000.00	322,295.20	
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	0.00	50,400.00	
2-100-141	Juzgado de Santa Rosalia	27,436.45		0.00	0.00	27,436.45	
2-100-160	Depositos por identificar	37,914.28		2,900.00	0.00	35,014.28	
2-100-200	COMPLEMENTO CUENTA ..	21,414,591.29		34,048.32	236,253.65	21,616,796.62	
2-100-202	Juzgado II Civil	405,057.60		0.00	3,153.30	408,210.90	
2-100-203	Juzgado III Civil	42,619.10		0.00	331.79	42,950.89	
2-100-204	Juzgado I Penal	270.04		0.00	2.10	272.14	
2-100-206	Juzgado III Penal	1,561.53		0.00	12.15	1,573.68	
2-100-209	Juzgado I Menor	40,388.35		0.00	314.42	40,702.77	
2-100-210	Juzgado II Menor	5,870.40		0.00	45.70	5,916.10	
2-100-211	Sala Penal	88,056.00		0.00	685.50	88,741.50	
2-100-212	SEGUNDA SALA CIVIL	22,190.11		0.00	172.75	22,362.86	
2-100-221	Juzgado Civil y Familiar de S..	5,742,472.24		0.00	44,704.11	5,787,176.35	
2-100-222	Juzgado I Civil y Fam. CSL	9,935,077.64		0.00	111,656.16	10,046,733.80	
2-100-223	Juzgado Penal de CSL	18,110.30		0.00	140.99	18,251.29	
2-100-224	Juzgado II Civil y Fam. CSL	3,748,781.08		0.00	64,680.19	3,813,461.27	
2-100-225	Juzgado II Penal de San Jose	5,072.03		0.00	39.48	5,111.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-100-226	Juzgado I Penal de San Jose		58.70	0.00	0.46		59.16
2-100-232	Juzgado II de Constitucion		591,736.32	0.00	4,606.56		596,342.88
2-100-241	Juzgado de Santa Rosalia		322,125.87	0.00	2,507.69		324,633.56
2-100-260	Depositos por identificar		445,143.98	34,048.32	3,200.30		414,295.96
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		702,264.27	0.00	412,322.35		1,114,586.62
2-500-100	Intereses		160,827.49	0.00	147,773.65		308,601.14
2-500-101	Banamex cta. 248.		107,002.91	0.00	104,005.39		211,008.30
2-500-103	Bancomer 445760445		1.84	0.00	3.52		5.36
2-500-106	Bancomer Ficomer		12,336.03	0.00	12,071.18		24,407.21
2-500-108	Bancomer Cta.445655080 Di..		31.34	0.00	33.24		64.58
2-500-113	Banamex Cta. 200780-2		632.47	0.00	240.17		872.64
2-500-116	Banamex cta.200803-5		9.76	0.00	8.15		17.91
2-500-118	Santander Serfin 655015784..		25,274.54	0.00	23,671.16		48,945.70
2-500-121	Santander 82500325198 Dol..		15,533.12	0.00	7,735.27		23,268.39
2-500-123	Bancomer cta.0143731014		1.29	0.00	1.14		2.43
2-500-124	Bancomer cta. 0444175581		0.76	0.00	0.86		1.62
2-500-125	Bancomer cta.0158087830		0.53	0.00	0.32		0.85
2-500-126	Bancomer cta.0158088292		0.89	0.00	1.00		1.89
2-500-127	Bancomer cta.0446068693		0.37	0.00	0.37		0.74
2-500-128	Bancomer cta.0154246853		0.37	0.00	0.59		0.96
2-500-129	Bancomer cta.0449099751		1.02	0.00	1.03		2.05
2-500-130	Bancomer cta.0449392092		0.25	0.00	0.26		0.51
2-500-200	MULTAS Y CONMUTACION..		82,501.09	0.00	68,554.16		151,055.25
2-500-201	Multas y Conmutaciones La ..		14,905.42	0.00	25,333.44		40,238.86
2-500-202	Multas y Conmutaciones Los..		33,449.47	0.00	27,745.58		61,195.05
2-500-203	Multas y Conmutaciones Co..		30,000.00	0.00	12,672.38		42,672.38
2-500-204	Multas y Conmutaciones Mul..		4,146.20	0.00	179.46		4,325.66
2-500-205	Multas y Conmutaciones Lor..		0.00	0.00	2,623.30		2,623.30
2-500-300	FIANZAS HECHAS EFECTI..		6,500.00	0.00	21,000.00		27,500.00
2-500-301	Fianzas Efectivas La Paz		4,000.00	0.00	21,000.00		25,000.00
2-500-302	Fianzas Efectivas Los Cabos		500.00	0.00	0.00		500.00
2-500-303	Fianzas Efectivas Comondu		2,000.00	0.00	0.00		2,000.00
2-500-500	Boletines		1,750.00	0.00	4,020.00		5,770.00
2-500-700	Otros Ingresos		21.97	0.00	591.14		613.11
2-500-701	Diversos		21.97	0.00	591.14		613.11
2-500-800	Edictos		2,425.00	0.00	2,575.00		5,000.00
2-500-900	Ganancia cambiaria		448,238.72	0.00	167,808.40		616,047.12
2-800-000	GASTOS GENERALES		450,498.83	169,904.34	0.00		620,403.17
2-800-026	Comisiones Bancarias		1,495.27	1,628.35	0.00		3,123.62
2-800-044	Perdida cambiaria		449,003.56	167,289.59	0.00		616,293.15
2-800-048	Correccion a multas		0.00	986.40	0.00		986.40
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		76,642,867.84		24,454,384.01	24,454,384.01	77,339,714.57	77,339,714.57
		76,642,867.84					

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

Cuenta	Fecha	Tipo	Nombre	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 :	191,270.21
1-100-102			Caja Pensiones Alimenticias					Saldo inicial :	191,270.21
01/Feb/2013	Ingresos		1	ING.01/02/13 PENS.J..	1	21,872.00			213,142.21
01/Feb/2013	Ingresos		2	ING.01/02/13 PENS.J..	2	19,171.96			232,314.17
01/Feb/2013	Egresos		1	DEV.01/02/13 PENS...	1		21,033.17		211,281.00
01/Feb/2013	Egresos		2	DEV.01/02/13 PENS...	2		17,286.78		193,994.22
04/Feb/2013	Ingresos		3	ING.04/02/13 PENS.J..	3	4,050.00			198,044.22
04/Feb/2013	Ingresos		4	ING.04/02/13 PENS.J..	4	6,850.00			204,894.22
04/Feb/2013	Egresos		3	DEV.04/02/13 PENS...	3		7,165.62		197,728.60
04/Feb/2013	Egresos		4	DEV.04/02/13 PENS...	4		5,858.97		191,869.63
05/Feb/2013	Ingresos		5	ING.05/02/13 PENS.J..	5	15,244.96			207,114.59
05/Feb/2013	Ingresos		6	ING.05/02/13 PENS.J..	6	12,479.95			219,594.54
05/Feb/2013	Egresos		5	DEV.05/02/13 PENS...	5		15,377.26		204,217.28
05/Feb/2013	Egresos		6	DEV.05/02/13 PENS...	6		14,710.00		189,507.28
06/Feb/2013	Ingresos		7	ING.06/02/13 PENS.J..	7	10,100.00			199,607.28
06/Feb/2013	Ingresos		8	ING.06/02/13 PENS.J..	8	9,082.39			208,689.67
06/Feb/2013	Egresos		7	DEV.06/02/13 PENS...	7		12,784.47		195,905.20
06/Feb/2013	Egresos		8	DEV.06/02/13 PENS...	8		8,562.00		187,343.20
07/Feb/2013	Ingresos		9	ING.07/02/13 PENS.J..	09	7,139.04			194,482.24
07/Feb/2013	Ingresos		10	ING.07/02/13 PENS.J..	10	5,526.30			200,008.54
07/Feb/2013	Egresos		9	DEV.07/02/13 PENS...	9		6,100.00		193,908.54
07/Feb/2013	Egresos		10	DEV.07/02/13 PENS...	10		3,197.00		190,711.54
08/Feb/2013	Ingresos		11	ING.08/02/13 PENS.J..	11	10,576.03			201,287.57
08/Feb/2013	Ingresos		12	ING.08/02/13 PENS.J..	12	3,760.98			205,048.55
08/Feb/2013	Egresos		11	DEV.08/02/13 PENS...	11		8,101.19		196,947.36
08/Feb/2013	Egresos		12	DEV.08/02/13 PENS...	12		14,502.35		182,445.01
11/Feb/2013	Ingresos		13	ING.11/02/13 PENS.J..	13	8,953.82			191,398.83
11/Feb/2013	Ingresos		14	ING.11/02/13 PENS.J..	14	9,950.00			201,348.83
11/Feb/2013	Egresos		13	DEV.11/02/13 PENS...	13		13,620.00		187,728.83
11/Feb/2013	Egresos		14	DEV.11/02/13 PENS...	14		8,125.00		179,603.83
12/Feb/2013	Ingresos		15	ING.12/02/13 PENS.J..	15	6,360.97			185,964.80
12/Feb/2013	Ingresos		16	ING.12/02/13 PENS.J..	16	4,620.00			190,584.80
12/Feb/2013	Egresos		15	DEV.12/02/13 PENS...	15		7,870.00		182,714.80
12/Feb/2013	Egresos		16	DEV.12/02/13 PENS...	16		2,070.00		180,644.80
13/Feb/2013	Ingresos		17	ING.13/02/13 PENS.J..	17	9,590.40			190,235.20
13/Feb/2013	Ingresos		18	ING.13/02/13 PENS.J..	18	11,741.74			201,976.94
13/Feb/2013	Egresos		17	DEV.13/02/13 PENS...	17		8,698.24		193,278.70
13/Feb/2013	Egresos		18	DEV.13/02/13 PENS...	18		5,470.00		187,808.70
14/Feb/2013	Ingresos		19	ING.14/02/13 PENS.J..	19	22,703.64			210,512.34
14/Feb/2013	Ingresos		20	ING.14/02/13 PENS.J..	20	15,191.82			225,704.16
14/Feb/2013	Egresos		19	DEV.14/02/13 PENS...	19		10,071.08		215,633.08
14/Feb/2013	Egresos		20	DEV.14/02/13 PENS...	20		12,623.18		203,009.90
15/Feb/2013	Ingresos		21	ING.15/02/13 PENS.J..	21	19,743.10			222,753.00
15/Feb/2013	Ingresos		22	ING.15/02/13 PENS.J..	22	8,527.81			231,280.81
15/Feb/2013	Egresos		21	DEV.15/02/13 PENS...	21		23,782.78		207,498.03
15/Feb/2013	Egresos		22	DEV.15/02/13 PENS...	22		6,086.00		201,412.03
18/Feb/2013	Ingresos		23	ING.18/02/13 PENS.J..	23	18,118.50			219,530.53
18/Feb/2013	Ingresos		24	ING.18/02/13 PENS.J..	24	19,726.36			239,256.89
18/Feb/2013	Egresos		23	DEV.18/02/13 PENS...	23		14,425.26		224,831.63
18/Feb/2013	Egresos		24	DEV.18/02/13 PENS...	24		14,306.58		210,525.05
19/Feb/2013	Ingresos		25	ING.19/02/13 PENS.J..	25	7,348.62			217,873.67
19/Feb/2013	Ingresos		26	ING.19/02/13 PENS.J..	26	14,688.20			232,561.87
19/Feb/2013	Egresos		25	DEV.19/02/13 PENS...	25		9,788.42		222,773.45
19/Feb/2013	Egresos		26	DEV.19/02/13 PENS...	26		17,184.03		205,589.42
20/Feb/2013	Ingresos		27	ING.20/02/13 PENS.J..	27	6,156.50			211,745.92

Dirección :
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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	20/Feb/2013	Ingresos	28	ING.20/02/13 PENS.J..	28	12,000.00		223,745.92
	20/Feb/2013	Egresos	27	DEV.20/02/13 PENS...	27		7,492.10	216,253.82
	20/Feb/2013	Egresos	28	DEV.20/02/13 PENS...	28		6,345.90	209,907.92
	21/Feb/2013	Ingresos	29	ING.21/02/13 PENS.J..	29	2,560.97		212,468.89
	21/Feb/2013	Ingresos	30	ING.21/02/13 PENS.J..	30	8,320.00		220,788.89
	21/Feb/2013	Egresos	29	DEV.21/02/13 PENS...	29		6,300.00	214,488.89
	21/Feb/2013	Egresos	30	DEV.21/02/13 PENS...	30		12,510.80	201,978.09
	22/Feb/2013	Ingresos	31	ING.22/02/13 PENS.J..	31	3,614.27		205,592.36
	22/Feb/2013	Ingresos	32	ING.22/02/13 PENS.J..	32	5,068.48		210,660.84
	22/Feb/2013	Egresos	31	DEV.22/02/13 PENS...	31		10,263.02	200,397.82
	22/Feb/2013	Egresos	32	DEV.22/02/13 PENS...	32		12,094.08	188,303.74
	25/Feb/2013	Ingresos	33	ING.25/02/13 PENS.J..	33	8,327.97		196,631.71
	25/Feb/2013	Ingresos	34	ING.25/02/13 PENS.J..	34	13,065.85		209,697.56
	25/Feb/2013	Ingresos	79	ARQUEO PENSIONE..	79		8,443.64	201,253.92
	25/Feb/2013	Ingresos	80	ARQUEO PENSIONE..	80		7,519.92	193,734.00
	25/Feb/2013	Egresos	33	DEV.25/02/13 PENS...	33		13,695.20	180,038.80
	25/Feb/2013	Egresos	34	DEV.25/02/13 PENS...	34		10,620.00	169,418.80
	25/Feb/2013	Ingresos	35	ING.26/02/13 PENS.J..	35	9,805.60		179,224.40
	26/Feb/2013	Ingresos	36	ING.26/02/13 PENS.J..	36	14,769.15		193,993.55
	26/Feb/2013	Egresos	35	DEV.26/02/13 PENS...	35		4,768.00	189,225.55
	26/Feb/2013	Egresos	36	DEV.26/02/13 PENS...	36		11,800.61	177,424.94
	27/Feb/2013	Ingresos	37	ING.27/02/13 PENS.J..	37	7,649.84		185,074.78
	27/Feb/2013	Ingresos	38	ING.27/02/13 PENS.J..	38	6,002.98		191,077.76
	27/Feb/2013	Egresos	37	DEV.27/02/13 PENS...	37		5,189.46	185,888.30
	27/Feb/2013	Egresos	38	DEV.27/02/13 PENS...	38		9,586.71	176,301.59
	28/Feb/2013	Ingresos	39	ING.28/02/13 PENS.J..	39	6,300.00		182,601.59
	28/Feb/2013	Ingresos	40	ING.28/02/13 PENS.J..	40	18,658.57		201,260.16
	28/Feb/2013	Egresos	39	DEV.28/02/13 PENS...	39		11,067.51	190,192.65
	28/Feb/2013	Egresos	40	DEV.28/02/13 PENS...	40		3,100.00	187,092.65
				Total:		425,418.77	429,596.33	187,092.65
				Total:		425,418.77	429,596.33	187,092.65
1-200-000			BANCOS				Saldo inicial :	48,772,290.81
1-200-101			Banamex 200780-2				Saldo inicial :	996,121.37
	01/Feb/2013	Ingresos	41	INGRESOS DEL 01/0..	41	20,741.89		1,016,863.26
	01/Feb/2013	Ingresos	59	J.DE GUERRERO NE..	59	10,000.00		1,026,863.26
	01/Feb/2013	Egresos	19,527	J.MIXTO DE PRIMER..	19527		6,500.00	1,020,363.26
	05/Feb/2013	Ingresos	42	INGRESOS DEL 05/0..	42	4,100.00		1,024,463.26
	05/Feb/2013	Ingresos	60	J.PRIMERO PENAL ..	60	22,157.77		1,046,621.03
	05/Feb/2013	Egresos	19,528	SADI CLARIVET ES..	19528		1,500.00	1,045,121.03
	05/Feb/2013	Diario	1	TRASPASO A CTO.1..	1		500,000.00	545,121.03
	05/Feb/2013	Diario	5	COMISIONES DE FE..	5		445.11	544,675.92
	06/Feb/2013	Ingresos	43	INGRESOS DEL 06/0..	43	600.00		545,275.92
	06/Feb/2013	Egresos	19,529	MIGUEL EDUARDO ..	19529		118,531.42	426,744.50
	07/Feb/2013	Ingresos	44	INGRESOS DEL 07/0..	44	7,651.75		434,396.25
	07/Feb/2013	Ingresos	62	J.SEGUNDO PENAL ..	62	16,648.66		451,044.91
	07/Feb/2013	Ingresos	75	J.DE SANTA ROSALIA	75	12,179.46		463,224.37
	07/Feb/2013	Egresos	19,530	CANCELADO	19530		0.00	463,224.37
	07/Feb/2013	Egresos	19,531	LORENA FLORES N..	19531		6,913.08	456,311.29
	07/Feb/2013	Egresos	19,532	OLGA MARGARITA ..	19532		300.00	456,011.29
	07/Feb/2013	Egresos	19,533	CANCELADO	19533		0.00	456,011.29
	07/Feb/2013	Egresos	19,534	DANIELA GUADALU..	19534		750.00	455,261.29
	08/Feb/2013	Ingresos	63	J.PRIMERO DE CIUD..	63	4,362.37		459,623.66
	08/Feb/2013	Ingresos	64	J.CIVIL Y FAMILIAR..	64	42,550.00		502,173.66
	08/Feb/2013	Egresos	19,535	JENSUS DAVID MEZ..	19535		1,000.00	501,173.66
	08/Feb/2013	Egresos	19,536	J.MIXTO DE PRIMER..	19536		15,173.38	486,000.28
	08/Feb/2013	Egresos	19,537	CESAR TRASVIÑA M..	19537		190,150.00	295,850.28
	08/Feb/2013	Egresos	19,538	MARTIN ROCHIN AM..	19538		20,986.40	274,863.88
	11/Feb/2013	Ingresos	45	INGRESOS DEL 11/0..	45	6,850.00		281,713.88
	11/Feb/2013	Ingresos	65	J.PRIMERO CIVIL Y ..	65	122,132.48		403,846.36
	11/Feb/2013	Egresos	19,539	CANCELADO	19539		0.00	403,846.36

Dirección :
Reg. Fed.:

Cta. Estatal :

Codigo postal :
Reg. Camara :

Cuenta		Nombre			Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Saldo				
11/Feb/2013	Egresos	19,540	CANCELADO	19540		0.00		403,846.36
11/Feb/2013	Egresos	19,541	CANCELADO	19541		0.00		403,846.36
12/Feb/2013	Ingresos	46	INGRESOS DEL 12/0..	46	32,404.42			436,250.78
12/Feb/2013	Ingresos	66	J.DE GUERRERO NE..	66	1,000.00			437,250.78
12/Feb/2013	Ingresos	67	J.SEGUNDO DE CIU..	67	5,300.00			442,550.78
12/Feb/2013	Ingresos	68	J.PENAL-CSL	68	12,600.00			455,150.78
12/Feb/2013	Ingresos	74	J.SEGUNDO PENAL ..	74	55,554.49			510,705.27
12/Feb/2013	Egresos	19,542	CANCELADO	19542		0.00		510,705.27
13/Feb/2013	Ingresos	47	INGRESOS DEL 13/0..	47	9,800.00			520,505.27
13/Feb/2013	Ingresos	78	CECILIA URQUIDES ..	78	500.00			521,005.27
14/Feb/2013	Ingresos	48	INGRESOS DEL 14/0..	48	25,000.00			546,005.27
14/Feb/2013	Egresos	19,543	REYES ROMO MACI..	19543		6,000.00		540,005.27
14/Feb/2013	Egresos	19,544	JUAN LUIS GARCIA ..	19544		50,000.00		490,005.27
15/Feb/2013	Ingresos	49	INGRESOS DEL 15/0..	49	20,777.00			510,782.27
15/Feb/2013	Ingresos	69	J.PENAL-CSL	69	76,501.00			587,283.27
15/Feb/2013	Egresos	19,545	MARCELO CORTEZ ..	19545		13,200.00		574,083.27
18/Feb/2013	Ingresos	50	INGRESOS DEL 18/0..	50	24,611.24			598,694.51
18/Feb/2013	Ingresos	70	J.CIVIL Y FAMILIAR ..	70	35,250.00			633,944.51
18/Feb/2013	Egresos	19,546	CANCELADO	19546		0.00		633,944.51
18/Feb/2013	Egresos	19,547	JESUS MARTIN RO..	19547		306.21		633,638.30
18/Feb/2013	Egresos	19,548	JESUS MARTIN RO..	19548		5,186.99		628,451.31
18/Feb/2013	Egresos	19,549	ABIGAIL POLANCO ..	19549		18,000.15		610,451.16
18/Feb/2013	Egresos	19,550	LUZ ELBA POLANCO ..	19550		18,000.15		592,451.01
18/Feb/2013	Egresos	19,551	NORMA IBEL POLAN..	19551		18,000.15		574,450.86
19/Feb/2013	Ingresos	51	INGRESOS DEL 19/0..	51	4,000.00			578,450.86
20/Feb/2013	Ingresos	52	INGRESOS DEL 20/0..	52	12,000.00			590,450.86
20/Feb/2013	Ingresos	72	J.SEGUNDO DE CIU..	72	4,200.00			594,650.86
20/Feb/2013	Ingresos	73	J.PRIMERO PENAL ..	73	11,851.84			606,502.70
20/Feb/2013	Egresos	19,552	ESPERANZA CORIA ..	19552		5,000.00		601,502.70
20/Feb/2013	Egresos	19,553	CRISTIAN RUBEN VI..	19553		822.00		600,680.70
21/Feb/2013	Ingresos	53	INGRESOS DEL 21/0..	53	3,500.00			604,180.70
21/Feb/2013	Ingresos	76	J.PRIMERO CIVIL Y ..	76	40,000.00			644,180.70
21/Feb/2013	Egresos	19,554	J.MIXTO DE PRIMER..	19554		10,000.00		634,180.70
21/Feb/2013	Egresos	19,555	CANCELADO	19555		0.00		634,180.70
21/Feb/2013	Egresos	19,556	JUANA LIZBETH AR..	19556		20,000.00		614,180.70
22/Feb/2013	Ingresos	54	INGRESOS DEL 22/0..	54	1,500.00			615,680.70
22/Feb/2013	Ingresos	71	J.PRIMERO DE CIUD..	71	8,074.60			623,755.30
25/Feb/2013	Ingresos	55	INGRESOS DEL 25/0..	55	53,942.97			677,698.27
25/Feb/2013	Ingresos	79	ARQUEO PENSIONE..	79	8,444.00			686,142.27
25/Feb/2013	Ingresos	80	ARQUEO PENSIONE..	80	7,520.00			693,662.27
25/Feb/2013	Egresos	19,557	ROSALVA GUADALU..	19557		500.00		693,162.27
26/Feb/2013	Ingresos	56	INGRESOS DEL 26/0..	56	21,982.00			715,144.27
26/Feb/2013	Diario	3	TRASPASO DE CTA... 3	3	500.00			715,644.27
26/Feb/2013	Diario	4	TRASPASO A CTA.2.. 4	4		500.00		715,144.27
27/Feb/2013	Ingresos	57	INGRESOS DEL 27/0..	57	7,000.00			722,144.27
27/Feb/2013	Egresos	19,558	CANCELADO	19558		0.00		722,144.27
27/Feb/2013	Egresos	19,559	CARLOS JERONIMO..	19559		8,692.00		713,452.27
27/Feb/2013	Egresos	19,560	NATIVIDAD OLIVAS ..	19560		10,890.00		702,562.27
28/Feb/2013	Ingresos	58	INGRESOS DEL 28/0..	58	523.00			703,085.27
28/Feb/2013	Ingresos	77	J.PENAL-CSL	77	14,893.00			717,978.27
28/Feb/2013	Ingresos	81	BOLETINES Y EDICT..	81	1,450.00			719,428.27
28/Feb/2013	Ingresos	82	DEP. POR IDENTIFI..	82	151,660.22			871,088.49
28/Feb/2013	Ingresos	83	INTERESES DE FEB..	83	240.17			871,328.66
28/Feb/2013	Egresos	19,561	CANCELADO	19561		0.00		871,328.66
28/Feb/2013	Egresos	19,562	JOSE LUIS MADERA	19562		5,500.00		865,828.66
28/Feb/2013	Egresos	19,563	CANCELADO	19563		0.00		865,828.66
28/Feb/2013	Egresos	19,564	CANCELADO	19564		0.00		865,828.66
Total:					922,554.33	1,052,847.04		865,828.66

1-200-102

Banamex 200803-5

Saldo inicial : 25,920.04
500.00

26/Feb/2013	Diario	3	TRASPASO A CTA.2.. 3	3				25,420.04
26/Feb/2013	Diario	4	TRASPASO DE CTA... 4	4	500.00			25,920.04
28/Feb/2013	Ingresos	81	BOLETINES Y EDICT..	81	5,145.00			31,065.04
28/Feb/2013	Ingresos	86	DEP. 19/02/13 SUC. ...	86	105.00			31,170.04
28/Feb/2013	Ingresos	87	INTERESES DE FEB..	87	8.15			31,178.19

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2013	Diario	6 COMISIONES DE FE..		6		14.43	31,163.76	
					Total:	5,758.15	514.43	31,163.76	
1-200-103			Banamex Cto.18831248					Saldo inicial :	36,070,352.63
	05/Feb/2013	Diario	1 TRASPASO DE CTA...		1	500,000.00			36,570,352.63
	28/Feb/2013	Ingresos	85 INTERESES DE FEB..		85	104,005.39			36,674,358.02
					Total:	604,005.39	0.00		36,674,358.02
1-200-202			Bancomer Cto. 2016161405					Saldo inicial :	3,589,478.25
	28/Feb/2013	Ingresos	90 INTERESES DE FEB..		90	12,071.18			3,601,549.43
	28/Feb/2013	Diario	8 TRASPASO A CHEQ..		8		300,032.65		3,301,516.78
					Total:	12,071.18	300,032.65		3,301,516.78
1-200-203			Bancomer 445760445					Saldo inicial :	311,150.69
	01/Feb/2013	Egresos	736,362 CANCELADO		736362		0.00		311,150.69
	01/Feb/2013	Egresos	736,363 CANCELADO		736363		0.00		311,150.69
	05/Feb/2013	Egresos	736,364 CANCELADO		736364		0.00		311,150.69
	05/Feb/2013	Egresos	736,365 H. TRIBUNAL SUP. D..		736365		20,000.00		291,150.69
	06/Feb/2013	Ingresos	88 J. LORETO		88	2,623.30			293,773.99
	06/Feb/2013	Egresos	736,366 H. TRIBUNAL SUP. D..		736366		24,750.00		269,023.99
	08/Feb/2013	Egresos	736,367 H. TRIBUNAL SUP. D..		736367		4,000.00		265,023.99
	11/Feb/2013	Egresos	736,368 H. TRIBUNAL SUP. D..		736368		3,550.00		261,473.99
	11/Feb/2013	Egresos	736,369 CANCELADO		736369		0.00		261,473.99
	11/Feb/2013	Egresos	736,370 CANCELADO		736370		0.00		261,473.99
	11/Feb/2013	Egresos	736,371 H. TRIBUNAL SUP. D..		736371		15,000.00		246,473.99
	19/Feb/2013	Egresos	736,372 H. TRIBUNAL SUP. D..		736372		20,187.00		226,286.99
	19/Feb/2013	Egresos	736,372 H. TRIBUNAL SUP. D..		736372		11,500.00		214,786.99
	21/Feb/2013	Egresos	736,373 H. TRIBUNAL SUP. D..		736373		12,000.00		202,786.99
	27/Feb/2013	Egresos	736,374 H. TRIBUNAL SUP. D..		736374		194,576.84		8,210.15
	27/Feb/2013	Egresos	736,375 H. TRIBUNAL SUP. D..		736375		0.00		8,210.15
	27/Feb/2013	Egresos	736,376 CANCELADO		736376				8,213.67
	28/Feb/2013	Ingresos	89 INTERESES DE FEB..		89	3.52			-120,692.35
	28/Feb/2013	Egresos	736,377 H. TRIBUNAL SUP. D..		736377		128,906.02		-121,532.19
	28/Feb/2013	Diario	7 COMISIONES DE FE..		7		839.84		178,500.46
	28/Feb/2013	Diario	8 TRASPASO DE INVE..		8	300,032.65			178,500.46
					Total:	302,659.47	435,309.70		178,500.46
1-200-304			Santander S. BME 65501578482					Saldo inicial :	7,066,534.58
	28/Feb/2013	Ingresos	91 INTERESES DE FEB..		91	23,671.16			7,090,205.74
					Total:	23,671.16	0.00		7,090,205.74
1-200-307			Santander S.Cta 78482					Saldo inicial :	12,928.86
					Total:	0.00	0.00		12,928.86
1-210-101			J. I Const. Cta.282-7267212					Saldo inicial :	67,965.83
	15/Feb/2013	Egresos	7,212,32.. TRINIDAD ROCHIN P..		321		10,500.00		57,465.83
	28/Feb/2013	Diario	11 COMISIONES DE FE..		11		14.43		57,451.40
					Total:	0.00	10,514.43		57,451.40
1-210-102			J. Sta. Rosalia Cta. 291-15470					Saldo inicial :	36,186.08
	01/Feb/2013	Egresos	19,527 SOLIC.CON CLAVE 0..		19527	6,500.00			42,686.08
	13/Feb/2013	Egresos	5,470,88.. KEILA SARAIT OSUN..		880		8,500.00		34,186.08
	15/Feb/2013	Egresos	5,470,88.. JULIA ANGELICA M..		881		6,500.00		27,686.08
	18/Feb/2013	Egresos	5,470,88.. JOSE JOEL MONTO..		882		5,000.00		22,686.08
	21/Feb/2013	Egresos	19,554 SOLIC.CON CLAVE 0..		19554	10,000.00			32,686.08
	28/Feb/2013	Diario	12 COMISIONES DE FE..		12		43.29		32,642.79
					Total:	16,500.00	20,043.29		32,642.79
1-210-103			J. Guerrero Negro Cta. 473-14169					Saldo inicial :	36,988.78
	08/Feb/2013	Egresos	19,536 SOLIC.CON CLAVE 0..		19536	15,173.38			52,162.16
					Total:	15,173.38	0.00		52,162.16
1-210-201			J. I C Y F CSL Cta. 143731014					Saldo inicial :	75,998.02
	27/Feb/2013	Egresos	736,375 SOLIC.CON CLAVE 0..		736375	194,576.84			270,574.86
	28/Feb/2013	Ingresos	97 INTERESES DE FEB..		97	1.14			270,576.00
	28/Feb/2013	Diario	13 COMISIONES DE FE..		13		75.40		270,500.60

Dirección :
Reg. Fed. :

Cta. Estatal :

Código postal :
Reg. Cámara :

Cuenta		Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo	
					Total:	194,577.98	75.40	270,500.60
1-210-202		J. II C Y F CSL Cta. 131355392					Saldo inicial :	16,487.25
08/Feb/2013	Egresos	736,367	SOLIC.CON CLAVE 0..	736367	4,000.00			20,487.25
19/Feb/2013	Egresos	5,392,36..	ERICA HERMINIA R..	361		3,000.00		17,487.25
28/Feb/2013	Diario	14	COMISIONES DE FE..	14		60.32		17,426.93
					Total:	4,000.00	3,060.32	17,426.93
1-210-203		J. C Y F San Jose Cta. 444175581					Saldo inicial :	101,573.56
06/Feb/2013	Egresos	736,366	SOLIC.CON CLAVE 0..	736366	24,750.00			126,323.56
11/Feb/2013	Egresos	736,368	SOLIC.CON CLAVE 0..	736368	3,550.00			129,873.56
15/Feb/2013	Egresos	953,047	GLORIA PALACIOS ..	953047		9,750.00		120,123.56
19/Feb/2013	Egresos	736,371	SOLIC.CON CLAVE 0..	736371	15,000.00			135,123.56
21/Feb/2013	Egresos	953,048	ARMANDO GUADAL..	953048		3,550.00		131,573.56
21/Feb/2013	Egresos	953,049	FRANCISCO JAVIER..	953049		30,000.00		101,573.56
28/Feb/2013	Ingresos	98	INTERESES DE FEB..	98	0.86			101,574.42
28/Feb/2013	Egresos	736,377	SOLIC.CON CLAVE 0..	736377	128,906.02			230,480.44
					Total:	172,206.88	43,300.00	230,480.44
1-210-204		J. I P San Jose Cta. 158087830					Saldo inicial :	42,281.83
01/Feb/2013	Egresos	7,830,36.	MARIA DE LOURDE..	362		22,517.68		19,764.15
28/Feb/2013	Ingresos	99	INTERESES DE FEB..	99	0.32			19,764.47
28/Feb/2013	Diario	15	COMISIONES DE FE..	15		30.16		19,734.31
					Total:	0.32	22,547.84	19,734.31
1-210-205		J. II P San Jose Cta. 158088292					Saldo inicial :	114,419.74
06/Feb/2013	Egresos	8,292,40..	EDGARDO ESPINOZ..	400		14,000.00		100,419.74
21/Feb/2013	Egresos	736,373	SOLIC.CON CLAVE 0..	736373	11,500.00			111,919.74
28/Feb/2013	Ingresos	100	INTERESES DE FEB..	100	1.00			111,920.74
28/Feb/2013	Diario	16	COMISIONES DE FE..	16		15.08		111,905.66
					Total:	11,501.00	14,015.08	111,905.66
1-210-206		J. Penal CSL Cta. 451015303					Saldo inicial :	105,916.79
13/Feb/2013	Egresos	991,991	CARLOS FERNAND..	991991		5,187.00		100,729.79
13/Feb/2013	Egresos	991,992	JOSE LUIS ZAMORA..	991992		23,781.00		76,948.79
15/Feb/2013	Egresos	991,993	JESUS MARIO CHAV..	991993		5,000.00		71,948.79
19/Feb/2013	Egresos	736,372	SOLIC.CON CLAVE 0..	736372	20,187.00			92,135.79
20/Feb/2013	Egresos	991,994	CANCELADO	991994		0.00		92,135.79
20/Feb/2013	Egresos	991,995	GRISelda CABALLE..	991995		5,135.72		87,000.07
22/Feb/2013	Egresos	991,996	CANCELADO	991996		0.00		87,000.07
22/Feb/2013	Egresos	991,997	SONIA CASTRO SAN..	991997		10,000.00		77,000.07
25/Feb/2013	Egresos	991,998	PASIANO GUERRER..	991998		5,187.00		71,813.07
27/Feb/2013	Egresos	991,999	RAFAELA RANGEL ..	991999		12,000.00		59,813.07
					Total:	20,187.00	66,290.72	59,813.07
1-210-207		J. Loreto Cta. 446068693					Saldo inicial :	34,286.21
20/Feb/2013	Egresos	924,242	SATURNINO GARCIA	924242		3,500.00		30,786.21
28/Feb/2013	Ingresos	101	INTERESES DE FEB..	101	0.37			30,786.58
					Total:	0.37	3,500.00	30,786.58
1-210-208		J. II Const. Cta. 154246853					Saldo inicial :	67,700.30
05/Feb/2013	Egresos	736,365	SOLIC.CON CLAVE 0..	736365	20,000.00			87,700.30
11/Feb/2013	Egresos	6,853,41..	CARLOS ALBERTO ..	413		6,600.00		81,100.30
11/Feb/2013	Egresos	6,853,41..	LENIN BLADIMIR LO..	414		5,000.00		76,100.30
13/Feb/2013	Egresos	6,853,41..	RUBEN OCAMPO TE..	415		15,000.00		61,100.30
13/Feb/2013	Egresos	6,853,41..	RUBEN OCAMPO M..	416		15,000.00		46,100.30
14/Feb/2013	Egresos	6,853,41..	ALMA JUDITH VALD..	417		5,500.00		40,600.30
27/Feb/2013	Egresos	736,374	SOLIC.CON CLAVE 0..	736374	12,000.00			52,600.30
28/Feb/2013	Ingresos	102	INTERESES DE FEB..	102	0.59			52,600.89
28/Feb/2013	Diario	17	COMISIONES DE FE..	17		75.40		52,525.49
					Total:	32,000.59	47,175.40	52,525.49
Total:					2,336,867.20	2,019,226.30	49,089,931.71	

Dirección :
Reg. Fed. :

Cta. Estatal :

Código postal :
Reg. Cámara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
1-250-000			BANCOS DOLARES				Saldo inicial :	23,300,631.89
1-250-101			Bancomer 445655080 Dolares				Saldo inicial :	306,052.12
	01/Feb/2013	Egresos	862,508	CANCELADO	862508		0.00	306,052.12
	08/Feb/2013	Ingresos	93	J.II CIVIL Y FAMILIA..	93	3,000.00		309,052.12
	19/Feb/2013	Egresos	862,509	H. TRIBUNAL SUP. D..	862509		61,910.00	247,142.12
	28/Feb/2013	Ingresos	94	INTERESES DE FEB..	94	2.59		247,144.71
	28/Feb/2013	Diario	9	COMISIONES DE FE..	9		1.16	247,143.55
			Total:			3,002.59	61,911.16	247,143.55
1-250-102			Complemento Cta.445655080				Saldo inicial :	3,593,296.73
	08/Feb/2013	Ingresos	93	J.II CIVIL Y FAMILIA..	93	35,131.50		3,628,428.23
	19/Feb/2013	Egresos	862,509	H. TRIBUNAL SUP. D..	862509		724,093.17	2,904,335.06
	28/Feb/2013	Ingresos	94	INTERESES DE FEB..	94	30.65		2,904,365.71
	28/Feb/2013	Diario	9	COMISIONES DE FE..	9		13.73	2,904,351.98
	28/Feb/2013	Diario	19	VALUACION AL 28/0..	19	19,899.93		2,924,251.91
			Total:			55,062.08	724,106.90	2,924,251.91
1-250-201			Sant. Cta.82500325198 Dolares				Saldo inicial :	9,979.52
	14/Feb/2013	Diario	10	TRASPASO DE INVE..	10	1,505,175.51		1,515,155.03
	28/Feb/2013	Ingresos	96	INTERESES DE FEB..	96		0.01	1,515,155.04
			Total:			1,505,175.52	0.00	1,515,155.04
1-250-202			Complemento Cta.82500325198				Saldo inicial :	117,167.55
	14/Feb/2013	Diario	10	TRASPASO DE INVE..	10	17,628,013.50		17,745,181.05
	28/Feb/2013	Ingresos	96	INTERESES DE FEB..	96		0.12	17,745,181.17
	28/Feb/2013	Diario	19	VALUACION AL 28/0..	19	182,436.29		17,927,617.46
			Total:			17,810,449.91	0.00	17,927,617.46
1-250-203			Sant. Cta.82500325198 Dils. Inv.				Saldo inicial :	1,504,567.00
	14/Feb/2013	Ingresos	95	INTERESES AL 14 D..	95	608.51		1,505,175.51
	14/Feb/2013	Diario	10	TRASPASO A CTA. ...	10		1,505,175.51	0.00
			Total:			608.51	1,505,175.51	0.00
1-250-204			Complemento Cta.82500325198 Inv.				Saldo inicial :	17,664,820.23
	14/Feb/2013	Ingresos	95	INTERESES AL 14 D..	95	7,126.63		17,671,946.86
	14/Feb/2013	Diario	10	TRASPASO A CTA. ...	10		17,628,013.50	43,933.36
	28/Feb/2013	Diario	19	VALUACION AL 28/0..	19		43,933.36	0.00
			Total:			7,126.63	17,671,946.86	0.00
1-250-501			Bancomer Cta.449099751 J. I C Y F C.S...				Saldo inicial :	4,774.50
	19/Feb/2013	Egresos	862,509	SOLIC. CLAVE 022/2..	862509	61,910.00		66,684.50
	28/Feb/2013	Ingresos	103	INTERESES DE FEB..	103		0.08	66,684.58
			Total:			61,910.08	0.00	66,684.58
1-250-502			Complemento Cta.449099751				Saldo inicial :	56,056.45
	19/Feb/2013	Egresos	862,509	SOLIC. CLAVE 022/2..	862509	724,093.17		780,149.62
	28/Feb/2013	Ingresos	103	INTERESES DE FEB..	103		0.95	780,150.57
	28/Feb/2013	Diario	19	VALUACION AL 28/0..	19	8,874.72		789,025.29
			Total:			732,968.84	0.00	789,025.29
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			Complemento Cta.131357557				Saldo inicial :	13,052.01
	28/Feb/2013	Diario	19	VALUACION AL 28/0..	19	101.61		13,153.62
			Total:			101.61	0.00	13,153.62
1-250-505			Bancomer Cta.449392092 J. C Y F San J..				Saldo inicial :	2,335.34
	28/Feb/2013	Ingresos	104	INTERESES DE FEB..	104	0.02		2,335.36
			Total:			0.02	0.00	2,335.36
1-250-506			Complemento Cta.449392092				Saldo inicial :	27,418.76
	28/Feb/2013	Ingresos	104	INTERESES DE FEB..	104	0.24		27,419.00

Dirección :
Reg. Fed. :

Cta. Estatal :

Código postal :
Reg. Cámara :

Cuenta	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
28/Feb/2013	Diario	19	VALUACION AL 28/0..	19	213.45		27,632.45
				Total:	213.69	0.00	27,632.45
Total:					20,176,619.48	19,963,140.43	23,514,110.94
1-600-000		INVENTARIO DE MOB. Y EQUIPO				Saldo inicial :	3,294,679.24
1-600-001		Equipo de Oficina				Saldo inicial :	1,386,883.56
				Total:	0.00	0.00	1,386,883.56
1-600-002		Equipo de Computo				Saldo inicial :	1,697,727.99
				Total:	0.00	0.00	1,697,727.99
1-600-003		Equipo de Aire Acondicionado				Saldo inicial :	203,889.50
				Total:	0.00	0.00	203,889.50
1-600-004		Cajas Fuertes				Saldo inicial :	6,178.19
				Total:	0.00	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.				Saldo inicial :	31,229.67
				Total:	0.00	0.00	31,229.67
2-300-003		Lic. Juan Cota Osuna				Saldo inicial :	17,256.21
				Total:	0.00	0.00	17,256.21
2-300-005		Hector Amador Cota				Saldo inicial :	429,547.81
				Total:	0.00	0.00	429,547.81
2-300-006		J.I Civil Aver.prev.81/II2003				Saldo inicial :	154,963.17
				Total:	0.00	0.00	154,963.17
Total:					0.00	0.00	632,996.86
2-000-000		DEPOSITOS POR REINTEGRAR				Saldo inicial :	48,519,217.21
2-000-101		Juzg. I Civil				Saldo inicial :	1,108,358.62
08/Feb/2013	Egresos	19,537	DEV.R/C 3587	19537	190,150.00		918,208.62
				Total:	190,150.00	0.00	918,208.62
2-000-102		Juzg. II Civil				Saldo inicial :	1,967,459.93
20/Feb/2013	Ingresos	52	R/C 4435	52		2,000.00	1,969,459.93
21/Feb/2013	Ingresos	53	R/C 4436	53		2,500.00	1,971,959.93
				Total:	0.00	4,500.00	1,971,959.93
2-000-103		Juzg. I Penal				Saldo inicial :	3,025,886.72
12/Feb/2013	Ingresos	46	R/C 10674 Y 10675	46		5,232.00	3,031,118.72
12/Feb/2013	Ingresos	46	R/C 10676	46		12,000.00	3,043,118.72
13/Feb/2013	Ingresos	47	R/C 10677 Y 10678	47		1,000.00	3,044,118.72
13/Feb/2013	Ingresos	47	R/C 10679 Y 10680	47		1,000.00	3,045,118.72
13/Feb/2013	Ingresos	47	R/C 10681 Y 10682	47		1,000.00	3,046,118.72
14/Feb/2013	Ingresos	48	R/C 10683 Y 10684	48		9,000.00	3,055,118.72
14/Feb/2013	Egresos	19,544	DEV.R/C 10644 Y 10..	19544	50,000.00		3,005,118.72
19/Feb/2013	Ingresos	51	R/C 10685 Y 10686	51		4,000.00	3,009,118.72
28/Feb/2013	Ingresos	84	R/C 10348 FIANZA E..	84	20,000.00		2,989,118.72
				Total:	70,000.00	33,232.00	2,989,118.72

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
2-000-104			Juzg. II Penal				Saldo inicial :	3,074,971.85
01/Feb/2013	Ingresos	41	R/C 15244 Y 15245		41		2,000.00	3,076,971.85
01/Feb/2013	Ingresos	41	R/C 15246 Y 15247		41		2,500.00	3,079,471.85
01/Feb/2013	Ingresos	41	R/C 15249 Y 15250		41		5,000.00	3,084,471.85
05/Feb/2013	Ingresos	42	R/C 15240		42		1,500.00	3,085,971.85
05/Feb/2013	Ingresos	42	R/C 15251		42		2,000.00	3,087,971.85
06/Feb/2013	Egresos	19,529	DEV.R/C 15084		19529	108,531.42		2,979,440.43
06/Feb/2013	Egresos	19,529	DEV.R/C 15085 Y 15...		19529	10,000.00		2,969,440.43
07/Feb/2013	Ingresos	44	R/C 15252 Y 15253		44		2,500.00	2,971,940.43
07/Feb/2013	Diario	2	CORREC. R/C 14834..		2		986.40	2,972,926.83
08/Feb/2013	Egresos	19,538	REM. R/C 14834 Y 14..		19538	20,986.40		2,951,940.43
12/Feb/2013	Ingresos	46	R/C 15254 Y 15255		46		8,000.00	2,959,940.43
15/Feb/2013	Egresos	19,545	DEV.R/C 14785		19545	13,200.00		2,946,740.43
20/Feb/2013	Ingresos	52	R/C 15257		52		2,000.00	2,948,740.43
25/Feb/2013	Ingresos	55	R/C 15258		55		2,000.00	2,950,740.43
25/Feb/2013	Ingresos	55	R/C 15259 Y 15260		55		43,000.00	2,993,740.43
26/Feb/2013	Ingresos	56	R/C 15261		56		9,000.00	3,002,740.43
26/Feb/2013	Ingresos	56	R/C 15262 Y 15263		56		2,000.00	3,004,740.43
28/Feb/2013	Ingresos	84	R/C 15239 FIANZA E..		84	1,000.00		3,003,740.43
28/Feb/2013	Egresos	19,562	DEV.R/C 14086 Y 15..		19562	5,500.00		2,998,240.43
			Total:			159,217.82	82,486.40	2,998,240.43
2-000-105			Juzg. III Civil				Saldo inicial :	2,285,451.63
07/Feb/2013	Egresos	19,531	DEV.R/C 7126		19531	6,913.08		2,278,538.55
			Total:			6,913.08	0.00	2,278,538.55
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 :	1,508,351.41
05/Feb/2013	Ingresos	42	R/C 2707		42		600.00	1,508,951.41
06/Feb/2013	Ingresos	43	R/C 2708		43		600.00	1,509,551.41
07/Feb/2013	Ingresos	44	R/C 2709		44		5,000.00	1,514,551.41
08/Feb/2013	Egresos	19,535	DEV.R/C 2605		19535	1,000.00		1,513,551.41
13/Feb/2013	Ingresos	47	R/C 2711		47		1,800.00	1,515,351.41
14/Feb/2013	Egresos	19,543	DEV.R/C 2697		19543	6,000.00		1,509,351.41
18/Feb/2013	Ingresos	50	R/C 2712		50		16,000.00	1,525,351.41
			Total:			7,000.00	24,000.00	1,525,351.41
2-000-111			Pensiones Alim. J. I Menor				Saldo inicial :	279,972.82
01/Feb/2013	Ingresos	1	R/C 73829,73830 Y 7..		1		2,450.00	282,422.82
01/Feb/2013	Ingresos	1	R/C 73833,73834 Y 7..		1		3,480.00	285,902.82
01/Feb/2013	Ingresos	1	R/C 73838,73839 Y 7..		1		2,200.00	288,102.82
01/Feb/2013	Ingresos	1	R/C 73841,73843 Y 7..		1		1,800.00	289,902.82
01/Feb/2013	Ingresos	1	R/C 73845,73846 Y 7..		1		5,000.00	294,902.82
01/Feb/2013	Ingresos	1	R/C 73848,73850 Y 7..		1		2,472.00	297,374.82
01/Feb/2013	Ingresos	1	R/C 73853,73854 Y 7..		1		1,500.00	298,874.82
01/Feb/2013	Ingresos	1	R/C 73857 Y 73859		1		1,200.00	300,074.82
01/Feb/2013	Ingresos	1	R/C 73862 Y 73863		1		1,770.00	301,844.82
01/Feb/2013	Egresos	1	DEV.R/C 73751,7375..		1	3,500.00		298,344.82
01/Feb/2013	Egresos	1	DEV.R/C 73754,7377..		1	6,351.67		291,993.15
01/Feb/2013	Egresos	1	DEV.R/C 73780,7378..		1	4,590.53		287,402.62
01/Feb/2013	Egresos	1	DEV.R/C 73814,7381..		1	2,250.00		285,152.62
01/Feb/2013	Egresos	1	DEV.R/C 73821,7382..		1	1,860.97		283,291.65
01/Feb/2013	Egresos	1	DEV.R/C 73834 Y 73..		1	2,480.00		280,811.65
04/Feb/2013	Ingresos	3	R/C 73864,73865 Y 7..		3		1,950.00	282,761.65
04/Feb/2013	Ingresos	3	R/C 73871,73872 Y 7..		3		2,100.00	284,861.65
04/Feb/2013	Egresos	3	DEV.R/C 73783,7381..		3	3,915.62		280,946.03
04/Feb/2013	Egresos	3	DEV.R/C 73839 Y 73..		3	2,500.00		278,446.03

Dirección :
Reg. Fed. :

Cta. Estatal :

Codigo postal :
Reg. Camara :

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
04/Feb/2013	Egresos	3	DEV.R/C 73857 Y 73..	3	750.00	277,696.03
05/Feb/2013	Ingresos	5	R/C 73876,73878 Y 7..	5		5,562.49
05/Feb/2013	Ingresos	5	R/C 73881,73882 Y 7..	5		2,746.50
05/Feb/2013	Ingresos	5	R/C 73884,73885 Y 7..	5		2,825.00
05/Feb/2013	Ingresos	5	R/C 73887,73888 Y 7..	5		1,810.97
05/Feb/2013	Ingresos	5	R/C 73892,73893 Y 7..	5		1,800.00
05/Feb/2013	Ingresos	5	R/C 73895 Y 73896	5		500.00
05/Feb/2013	Egresos	5	DEV.R/C 73525,7353..	5	1,800.00	291,140.99
05/Feb/2013	Egresos	5	DEV.R/C 73765,7378..	5	2,423.76	288,717.23
05/Feb/2013	Egresos	5	DEV.R/C 73827,7383..	5	2,600.00	286,117.23
05/Feb/2013	Egresos	5	DEV.R/C 73848,7385..	5	1,672.00	284,445.23
05/Feb/2013	Egresos	5	DEV.R/C 73876,7387..	5	5,406.50	279,038.73
05/Feb/2013	Egresos	5	DEV.R/C 73885,7388..	5	1,475.00	277,563.73
06/Feb/2013	Ingresos	7	R/C 73897,73898 Y 7..	7		2,700.00
06/Feb/2013	Ingresos	7	R/C 73900,73901 Y 7..	7		4,500.00
06/Feb/2013	Ingresos	7	R/C 73903,73905 Y 7..	7		1,800.00
06/Feb/2013	Ingresos	7	R/C 73907,73909 Y 7..	7		1,100.00
06/Feb/2013	Egresos	7	DEV.R/C 73502,7382..	7	4,423.50	283,240.23
06/Feb/2013	Egresos	7	DEV.R/C 73853,7386..	7	1,800.00	281,440.23
06/Feb/2013	Egresos	7	DEV.R/C 73875,7388..	7	2,260.97	279,179.26
06/Feb/2013	Egresos	7	DEV.R/C 73899 Y 73..	7	4,300.00	274,879.26
07/Feb/2013	Ingresos	9	R/C 73911,73912 Y 7..	09		1,500.00
07/Feb/2013	Ingresos	9	R/C 73914,73915 Y 7..	09		1,800.00
07/Feb/2013	Ingresos	9	R/C 73917,73919 Y 7..	09		3,839.04
07/Feb/2013	Egresos	9	DEV.R/C 73578,7370..	9	1,600.00	280,418.30
07/Feb/2013	Egresos	9	DEV.R/C 73840,7386..	9	1,400.00	279,018.30
07/Feb/2013	Egresos	9	DEV.R/C 73897,7390..	9	1,300.00	277,718.30
07/Feb/2013	Egresos	9	DEV.R/C 73911,7391..	9	1,800.00	275,918.30
08/Feb/2013	Ingresos	11	R/C 73925,73926 Y 7..	11		2,938.70
08/Feb/2013	Ingresos	11	R/C 73929,73930 Y 7..	11		4,117.00
08/Feb/2013	Ingresos	11	R/C 73934,73937 Y 7..	11		3,520.33
08/Feb/2013	Egresos	11	DEV.R/C 73690,7383..	11	2,162.49	284,331.84
08/Feb/2013	Egresos	11	DEV.R/C 73892 Y 73..	11	2,500.00	281,831.84
08/Feb/2013	Egresos	11	DEV.R/C 73927 Y 73..	11	3,438.70	278,393.14
11/Feb/2013	Ingresos	13	R/C 73939,73940 Y 7..	13		1,770.00
11/Feb/2013	Ingresos	13	R/C 73942,73943 Y 7..	13		2,940.00
11/Feb/2013	Ingresos	13	R/C 73945,73946 Y 7..	13		1,900.00
11/Feb/2013	Ingresos	13	R/C 73948,73949 Y 7..	13		1,143.82
11/Feb/2013	Ingresos	13	R/C 73951,73953 Y 7..	13		1,200.00
11/Feb/2013	Egresos	13	DEV.R/C 73669,7367..	13	5,000.00	282,346.96
11/Feb/2013	Egresos	13	DEV.R/C 73862,7388..	13	5,320.00	277,026.96
11/Feb/2013	Egresos	13	DEV.R/C 73915,7392..	13	1,200.00	275,826.96
11/Feb/2013	Egresos	13	DEV.R/C 73944 Y 73..	13	2,100.00	273,726.96
12/Feb/2013	Ingresos	15	R/C 73956,73958 Y 7..	15		2,050.00
12/Feb/2013	Ingresos	15	R/C 73961,73962 Y 7..	15		4,310.97
12/Feb/2013	Egresos	15	DEV.R/C 73852,7389..	15	2,950.00	277,137.93
12/Feb/2013	Egresos	15	DEV.R/C 73940,7395..	15	4,920.00	272,217.93
13/Feb/2013	Ingresos	17	R/C 73967,73968 Y 7..	17		4,870.92
13/Feb/2013	Ingresos	17	R/C 73974,73975 Y 7..	17		1,520.00
13/Feb/2013	Ingresos	17	R/C 73977,73978 Y 7..	17		3,199.48
13/Feb/2013	Egresos	17	DEV.R/C 73468,7360..	17	4,507.20	277,301.13
13/Feb/2013	Egresos	17	DEV.R/C 73764,7392..	17	4,191.04	273,110.09
14/Feb/2013	Ingresos	19	R/C 73980,73981 Y 7..	19		7,244.12
14/Feb/2013	Ingresos	19	R/C 73983,73984 Y 7..	19		1,800.00
14/Feb/2013	Ingresos	19	R/C 73987,73988 Y 7..	19		2,300.00
14/Feb/2013	Ingresos	19	R/C 73990,73991 Y 7..	19		5,165.56
14/Feb/2013	Ingresos	19	R/C 73993,73994 Y 7..	19		2,932.33
14/Feb/2013	Ingresos	19	R/C 73996,73997 Y 7..	19		3,261.63
14/Feb/2013	Egresos	19	DEV.R/C 73270,7388..	19	2,010.10	293,803.63
14/Feb/2013	Egresos	19	DEV.R/C 73841,7384..	19	1,360.97	292,442.66
14/Feb/2013	Egresos	19	DEV.R/C 73981 Y 73..	19	2,602.12	289,840.54
14/Feb/2013	Egresos	19	DEV.R/C 73991 Y 73..	19	4,097.89	285,742.65
15/Feb/2013	Ingresos	21	R/C 73999,74001 Y 7..	21		2,700.00
15/Feb/2013	Ingresos	21	R/C 74003,74004 Y 7..	21		7,497.10
15/Feb/2013	Ingresos	21	R/C 74008,74009 Y 7..	21		2,250.00

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	15/Feb/2013	Ingresos	21	R/C 74014,74017 Y 7..	21		1,750.00	299,939.75
	15/Feb/2013	Ingresos	21	R/C 74019,74020 Y 7..	21		2,100.00	302,039.75
	15/Feb/2013	Ingresos	21	R/C 74023,74024 Y 7..	21		3,446.00	305,485.75
	15/Feb/2013	Egresos	21	DEV.R/C 73293,7377..	21	1,200.00		304,285.75
	15/Feb/2013	Egresos	21	DEV.R/C 73945,7397..	21	5,445.92		298,839.83
	15/Feb/2013	Egresos	21	DEV.R/C 73982,7398..	21	4,142.00		294,697.83
	15/Feb/2013	Egresos	21	DEV.R/C 73989,7399..	21	3,000.00		291,697.83
	15/Feb/2013	Egresos	21	DEV.R/C 73997,7399..	21	3,118.86		288,578.97
	15/Feb/2013	Egresos	21	DEV.R/C 74003,7400..	21	6,876.00		281,702.97
	18/Feb/2013	Ingresos	23	R/C 74026,74027 Y 7..	23		1,450.00	283,152.97
	18/Feb/2013	Ingresos	23	R/C 74029,74030 Y 7..	23		2,723.50	285,876.47
	18/Feb/2013	Ingresos	23	R/C 74032,74034 Y 7..	23		2,050.00	287,926.47
	18/Feb/2013	Ingresos	23	R/C 74036,74037 Y 7..	23		1,700.00	289,626.47
	18/Feb/2013	Ingresos	23	R/C 74040,74041 Y 7..	23		1,600.00	291,226.47
	18/Feb/2013	Ingresos	23	R/C 74043,74044 Y 7..	23		1,100.00	292,326.47
	18/Feb/2013	Ingresos	23	R/C 74046,74047 Y 7..	23		740.00	293,066.47
	18/Feb/2013	Ingresos	23	R/C 74049,74050 Y 7..	23		3,945.00	297,011.47
	18/Feb/2013	Ingresos	23	R/C 74054 Y 74056	23		1,800.00	298,811.47
	18/Feb/2013	Ingresos	23	R/C 74057 Y 74058	23		1,010.00	299,821.47
	18/Feb/2013	Egresos	23	DEV.R/C 73589,7378..	23	1,520.00		298,301.47
	18/Feb/2013	Egresos	23	DEV.R/C 73836,7393..	23	2,540.00		295,761.47
	18/Feb/2013	Egresos	23	DEV.R/C 73956,7395..	23	2,409.48		293,351.99
	18/Feb/2013	Egresos	23	DEV.R/C 73987,7399..	23	3,155.78		290,196.21
	18/Feb/2013	Egresos	23	DEV.R/C 74010,7401..	23	2,100.00		288,096.21
	18/Feb/2013	Egresos	23	DEV.R/C 74027,7402..	23	2,000.00		286,096.21
	18/Feb/2013	Egresos	23	DEV.R/C 74037 Y 74..	23	700.00		285,396.21
	19/Feb/2013	Ingresos	25	R/C 74060,74062 Y 7..	25		2,020.20	287,416.41
	19/Feb/2013	Ingresos	25	R/C 74067,74068 Y 7..	25		1,600.00	289,016.41
	19/Feb/2013	Ingresos	25	R/C 74070,74072 Y 7..	25		1,728.42	290,744.83
	19/Feb/2013	Ingresos	25	R/C 74076 Y 74079	25		2,000.00	292,744.83
	19/Feb/2013	Egresos	25	DEV.R/C 73975,7397..	25	2,140.00		290,604.83
	19/Feb/2013	Egresos	25	DEV.R/C 74017,7404..	25	1,750.00		288,854.83
	19/Feb/2013	Egresos	25	DEV.R/C 74050,7405..	25	3,970.00		284,884.83
	19/Feb/2013	Egresos	25	DEV.R/C 74072 Y 74..	25	1,928.42		282,956.41
	20/Feb/2013	Ingresos	27	R/C 74080,74081 Y 7..	27		2,250.00	285,206.41
	20/Feb/2013	Ingresos	27	R/C 74084,74086 Y 7..	27		1,806.50	287,012.91
	20/Feb/2013	Ingresos	27	R/C 74090,74091 Y 7..	27		1,100.00	288,112.91
	20/Feb/2013	Ingresos	27	R/C 74102 Y 74103	27		1,000.00	289,112.91
	20/Feb/2013	Egresos	27	DEV.R/C 73968,7400..	27	1,422.10		287,690.81
	20/Feb/2013	Egresos	27	DEV.R/C 74030,7403..	27	1,900.00		285,790.81
	20/Feb/2013	Egresos	27	DEV.R/C 74052,7405..	27	2,145.00		283,645.81
	20/Feb/2013	Egresos	27	DEV.R/C 74062,7406..	27	1,025.00		282,620.81
	20/Feb/2013	Egresos	27	DEV.R/C 74102 Y 74..	27	1,000.00		281,620.81
	20/Feb/2013	Egresos	19,553	DEV.R/C 63117	19553	822.00		280,798.81
	21/Feb/2013	Ingresos	29	R/C 74104,74111 Y 7..	29		2,560.97	283,359.78
	21/Feb/2013	Egresos	29	DEV.R/C 73565,7382..	29	3,000.00		280,359.78
	21/Feb/2013	Egresos	29	DEV.R/C 74081 Y 74..	29	2,000.00		278,359.78
	21/Feb/2013	Egresos	29	DEV.R/C 74084 Y 74..	29	1,300.00		277,059.78
	22/Feb/2013	Ingresos	31	R/C 74113,74114 Y 7..	31		2,414.27	279,474.05
	22/Feb/2013	Ingresos	31	R/C 74116 Y 74117	31		1,200.00	280,674.05
	22/Feb/2013	Egresos	31	DEV.R/C 73504,7357..	31	2,186.99		278,487.06
	22/Feb/2013	Egresos	31	DEV.R/C 73786,7379..	31	1,101.57		277,385.49
	22/Feb/2013	Egresos	31	DEV.R/C 73937,7398..	31	1,586.99		275,798.50
	22/Feb/2013	Egresos	31	DEV.R/C 74024,7408..	31	2,226.50		273,572.00
	22/Feb/2013	Egresos	31	DEV.R/C 74091,7410..	31	1,760.97		271,811.03
	22/Feb/2013	Egresos	31	DEV.R/C 74114 Y 74..	31	1,400.00		270,411.03
	25/Feb/2013	Ingresos	33	R/C 74118,74119 Y 7..	33		1,150.00	271,561.03
	25/Feb/2013	Ingresos	33	R/C 74121,74122 Y 7..	33		1,417.00	272,978.03
	25/Feb/2013	Ingresos	33	R/C 74124,74125 Y 7..	33		2,600.00	275,578.03
	25/Feb/2013	Ingresos	33	R/C 74127,74129 Y 7..	33		1,300.00	276,878.03
	25/Feb/2013	Ingresos	33	R/C 74133,74135 Y 7..	33		1,000.00	277,878.03
	25/Feb/2013	Ingresos	33	R/C 74137 Y 74138	33		860.97	278,739.00
	25/Feb/2013	Egresos	33	DEV.R/C 73550,7366..	33	1,600.00		277,139.00
	25/Feb/2013	Egresos	33	DEV.R/C 73947,7396..	33	5,100.00		272,039.00
	25/Feb/2013	Egresos	33	DEV.R/C 73990,7399..	33	3,095.20		268,943.80

Dirección :
Reg. Fed. :

Cta. Estatal :

Codigo postal :
Reg. Camara :

Cuenta		Nombre			Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Saldo				
25/Feb/2013	Egresos	33	DEV.R/C 74080,7411..	33		1,750.00		267,193.80
25/Feb/2013	Egresos	33	DEV.R/C 74117,7411..	33		1,500.00		265,693.80
25/Feb/2013	Egresos	33	DEV.R/C 74124 Y 74..	33		650.00		265,043.80
26/Feb/2013	Ingresos	35	R/C 74139,74140 Y 7..	35			3,550.10	268,593.90
26/Feb/2013	Ingresos	35	R/C 74142,74143 Y 7..	35			790.00	269,383.90
26/Feb/2013	Ingresos	35	R/C 74145,74146 Y 7..	35			3,744.75	273,128.65
26/Feb/2013	Ingresos	35	R/C 74148,74149 Y 7..	35			1,720.75	274,849.40
26/Feb/2013	Egresos	35	DEV.R/C 73917,7400..	35		2,098.00		272,751.40
26/Feb/2013	Egresos	35	DEV.R/C 74042,7412..	35		1,100.00		271,651.40
26/Feb/2013	Egresos	35	DEV.R/C 74140 Y 74..	35		1,570.00		270,081.40
27/Feb/2013	Ingresos	37	R/C 74151,74152 Y 7..	37			4,742.20	274,823.60
27/Feb/2013	Ingresos	37	R/C 74154,74155 Y 7..	37			2,300.00	277,123.60
27/Feb/2013	Ingresos	37	R/C 74157 Y 74158	37			607.64	277,731.24
27/Feb/2013	Egresos	37	DEV.R/C 73519,7381..	37		1,000.00		276,731.24
27/Feb/2013	Egresos	37	DEV.R/C 74048 Y 74..	37		650.00		276,081.24
27/Feb/2013	Egresos	37	DEV.R/C 74146 Y 74..	37		3,539.46		272,541.78
28/Feb/2013	Ingresos	39	R/C 74159,74161 Y 7..	39			1,100.00	273,641.78
28/Feb/2013	Ingresos	39	R/C 74163,74164 Y 7..	39			1,750.00	275,391.78
28/Feb/2013	Ingresos	39	R/C 74168,74170 Y 7..	39			1,900.00	277,291.78
28/Feb/2013	Ingresos	39	R/C 74180 Y 74181	39			1,550.00	278,841.78
28/Feb/2013	Egresos	39	DEV.R/C 73074,7400..	39		6,855.00		271,986.78
28/Feb/2013	Egresos	39	DEV.R/C 74137,7414..	39		3,162.51		268,824.27
28/Feb/2013	Egresos	39	DEV.R/C 74161 Y 74..	39		1,050.00		267,774.27
Total:						218,414.78	206,216.23	267,774.27
2-000-112		Juzg. I Familiar					Saldo inicial :	265,219.20
01/Feb/2013	Ingresos	41	R/C 39	41			3,000.00	268,219.20
18/Feb/2013	Egresos	19,549	DEV.R/C 14	19549		2,452.45		265,766.75
18/Feb/2013	Egresos	19,549	DEV.R/C 15 Y 16	19549		980.00		264,786.75
18/Feb/2013	Egresos	19,549	DEV.R/C 17 Y 18	19549		980.00		263,806.75
18/Feb/2013	Egresos	19,549	DEV.R/C 19 Y 20	19549		980.00		262,826.75
18/Feb/2013	Egresos	19,549	DEV.R/C 21 Y 22	19549		980.00		261,846.75
18/Feb/2013	Egresos	19,549	DEV.R/C 23 Y 25	19549		980.00		260,866.75
18/Feb/2013	Egresos	19,549	DEV.R/C 26	19549		490.00		260,376.75
18/Feb/2013	Egresos	19,549	DEV.R/C 27	19549		5,138.47		255,238.28
18/Feb/2013	Egresos	19,549	DEV.R/C 28 Y 29	19549		980.00		254,258.28
18/Feb/2013	Egresos	19,549	DEV.R/C 30	19549		490.00		253,768.28
18/Feb/2013	Egresos	19,549	DEV.R/C 31	19549		2,569.23		251,199.05
18/Feb/2013	Egresos	19,549	DEV.R/C 33 Y 34	19549		980.00		250,219.05
18/Feb/2013	Egresos	19,550	DEV.R/C 14	19550		2,452.45		247,766.60
18/Feb/2013	Egresos	19,550	DEV.R/C 15 Y 16	19550		980.00		246,786.60
18/Feb/2013	Egresos	19,550	DEV.R/C 17 Y 18	19550		980.00		245,806.60
18/Feb/2013	Egresos	19,550	DEV.R/C 19 Y 20	19550		980.00		244,826.60
18/Feb/2013	Egresos	19,550	DEV.R/C 21 Y 22	19550		980.00		243,846.60
18/Feb/2013	Egresos	19,550	DEV.R/C 23 Y 25	19550		980.00		242,866.60
18/Feb/2013	Egresos	19,550	DEV.R/C 26	19550		490.00		242,376.60
18/Feb/2013	Egresos	19,550	DEV.R/C 27	19550		5,138.47		237,238.13
18/Feb/2013	Egresos	19,550	DEV.R/C 28 Y 29	19550		980.00		236,258.13
18/Feb/2013	Egresos	19,550	DEV.R/C 30	19550		490.00		235,768.13
18/Feb/2013	Egresos	19,550	DEV.R/C 31	19550		2,569.23		233,198.90
18/Feb/2013	Egresos	19,550	DEV.R/C 33 Y 34	19550		980.00		232,218.90
18/Feb/2013	Egresos	19,551	DEV.R/C 14	19551		2,452.45		229,766.45
18/Feb/2013	Egresos	19,551	DEV.R/C 15 Y 16	19551		980.00		228,786.45
18/Feb/2013	Egresos	19,551	DEV.R/C 17 Y 18	19551		980.00		227,806.45
18/Feb/2013	Egresos	19,551	DEV.R/C 19 Y 20	19551		980.00		226,826.45
18/Feb/2013	Egresos	19,551	DEV.R/C 21 Y 22	19551		980.00		225,846.45
18/Feb/2013	Egresos	19,551	DEV.R/C 23 Y 25	19551		980.00		224,866.45
18/Feb/2013	Egresos	19,551	DEV.R/C 26	19551		490.00		224,376.45
18/Feb/2013	Egresos	19,551	DEV.R/C 27	19551		5,138.47		219,237.98
18/Feb/2013	Egresos	19,551	DEV.R/C 28 Y 29	19551		980.00		218,257.98
18/Feb/2013	Egresos	19,551	DEV.R/C 30	19551		490.00		217,767.98
18/Feb/2013	Egresos	19,551	DEV.R/C 31	19551		2,569.23		215,198.75
18/Feb/2013	Egresos	19,551	DEV.R/C 33 Y 34	19551		980.00		214,218.75
20/Feb/2013	Ingresos	52	R/C 40	52			8,000.00	222,218.75
Total:						54,000.45	11,000.00	222,218.75

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
2-000-113			Juzg. III Penal					
							Saldo inicial :	3,161,003.94
01/Feb/2013	Ingresos	41	R/C 3372 Y 3373		41		2,000.00	3,163,003.94
01/Feb/2013	Ingresos	41	R/C 3378		41		1,069.50	3,164,073.44
12/Feb/2013	Ingresos	46	R/C 3382		46		7,000.00	3,171,073.44
15/Feb/2013	Ingresos	49	R/C 3383 Y 3384		49		1,000.00	3,172,073.44
15/Feb/2013	Ingresos	49	R/C 3385 Y 3386		49		1,000.00	3,173,073.44
15/Feb/2013	Ingresos	49	R/C 3387 Y 3388		49		2,000.00	3,175,073.44
15/Feb/2013	Ingresos	49	R/C 3389 Y 3390		49		1,000.00	3,176,073.44
15/Feb/2013	Ingresos	49	R/C 3391 Y 3392		49		3,000.00	3,179,073.44
18/Feb/2013	Ingresos	50	R/C 3370		50		2,000.00	3,181,073.44
18/Feb/2013	Ingresos	50	R/C 3394		50		3,174.22	3,184,247.66
18/Feb/2013	Egresos	19,547	DEV.DEL REM.R/C 3..		19547	306.21		3,183,941.45
18/Feb/2013	Egresos	19,548	DEV.R/C 3186 Y 3187		19548	5,186.99		3,178,754.46
20/Feb/2013	Egresos	19,552	DEV.R/C 2280		19552	5,000.00		3,173,754.46
21/Feb/2013	Ingresos	53	R/C 3395 Y 3396		53		500.00	3,174,254.46
21/Feb/2013	Ingresos	53	R/C 3397 Y 3398		53		500.00	3,174,754.46
26/Feb/2013	Ingresos	56	R/C 3400 Y 3401		56		10,982.00	3,185,736.46
27/Feb/2013	Ingresos	57	R/C 3402 Y 3403		57		2,000.00	3,187,736.46
27/Feb/2013	Ingresos	57	R/C 3404 Y 3405		57		2,000.00	3,189,736.46
27/Feb/2013	Ingresos	57	R/C 3406 Y 3407		57		2,000.00	3,191,736.46
27/Feb/2013	Ingresos	57	R/C 3408 Y 3409		57		1,000.00	3,192,736.46
27/Feb/2013	Egresos	19,559	DEV.R/C 2738 Y 2739		19559	5,192.00		3,187,544.46
27/Feb/2013	Egresos	19,559	DEV.R/C 2740		19559	3,500.00		3,184,044.46
					Total:	19,185.20	42,225.72	3,184,044.46
2-000-114			Juzg. II Familiar					
							Saldo inicial :	53,500.04
					Total:	0.00	0.00	53,500.04
2-000-115			Juzg. II Menor Civil y Fam.					
							Saldo inicial :	580,679.95
14/Feb/2013	Ingresos	48	R/C 669 Y 670		48		16,000.00	596,679.95
18/Feb/2013	Ingresos	50	R/C 671		50		250.00	596,929.95
21/Feb/2013	Egresos	19,556	DEV.R/C 660		19556	20,000.00		576,929.95
25/Feb/2013	Ingresos	55	R/C 672		55		8,942.93	585,872.88
25/Feb/2013	Egresos	19,557	DEV.R/C 668		19557	500.00		585,372.88
27/Feb/2013	Egresos	19,560	DEV.R/C 661 Y 665		19560	10,890.00		574,482.88
					Total:	31,390.00	25,192.93	574,482.88
2-000-116			Pensiones Alim. J.II Menor					
							Saldo inicial :	229,505.47
01/Feb/2013	Ingresos	2	R/C 27249,27250 Y 2..		2		2,986.00	232,491.47
01/Feb/2013	Ingresos	2	R/C 27253,27254 Y 2..		2		1,822.00	234,313.47
01/Feb/2013	Ingresos	2	R/C 27257,27258 Y 2..		2		2,250.00	236,563.47
01/Feb/2013	Ingresos	2	R/C 27261,27262 Y 2..		2		2,000.00	238,563.47
01/Feb/2013	Ingresos	2	R/C 27264,27265 Y 2..		2		3,200.00	241,763.47
01/Feb/2013	Ingresos	2	R/C 27267,27268 Y 2..		2		2,625.00	244,388.47
01/Feb/2013	Ingresos	2	R/C 27270,27271 Y 2..		2		1,968.96	246,357.43
01/Feb/2013	Ingresos	2	R/C 27275 Y 27277		2		1,320.00	247,677.43
01/Feb/2013	Ingresos	2	R/C 27260 Y 27281		2		1,000.00	248,677.43
01/Feb/2013	Egresos	2	DEV.R/C 27123,2713..		2	3,407.35		245,270.08
01/Feb/2013	Egresos	2	DEV.R/C 27177,2718..		2	3,002.98		242,267.10
01/Feb/2013	Egresos	2	DEV.R/C 27238,2724..		2	1,368.45		240,898.65
01/Feb/2013	Egresos	2	DEV.R/C 27249,2725..		2	3,208.00		237,690.65
01/Feb/2013	Egresos	2	DEV.R/C 27259,2726..		2	2,500.00		235,190.65
01/Feb/2013	Egresos	2	DEV.R/C 27269 Y 27..		2	2,800.00		232,390.65
01/Feb/2013	Egresos	2	DEV.R/C 27275 Y 27..		2	1,000.00		231,390.65
04/Feb/2013	Ingresos	4	R/C 27283,27284 Y 2..		4		1,700.00	233,090.65
04/Feb/2013	Ingresos	4	R/C 27286,27287 Y 2..		4		2,500.00	235,590.65
04/Feb/2013	Ingresos	4	R/C 27290 Y 27291		4		2,650.00	238,240.65
04/Feb/2013	Egresos	4	DEV.R/C 27124,2717..		4	2,600.00		235,640.65
04/Feb/2013	Egresos	4	DEV.R/C 27227,2724..		4	1,258.97		234,381.68
04/Feb/2013	Egresos	4	DEV.R/C 27261,2728..		4	2,000.00		232,381.68
05/Feb/2013	Ingresos	6	R/C 27292,27293 Y 2..		6		1,400.00	233,781.68
05/Feb/2013	Ingresos	6	R/C 27295,27296 Y 2..		6		1,090.95	234,872.63
05/Feb/2013	Ingresos	6	R/C 27298,27300 Y 2..		6		1,539.00	236,411.63
05/Feb/2013	Ingresos	6	R/C 27303,27302 Y 2..		6		2,800.00	239,211.63

Dirección :
Reg. Fed. :

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Codigo postal :
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Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
05/Feb/2013	Ingresos	6	R/C 27306,27307 Y 2..	6		1,210.00	240,421.63
05/Feb/2013	Ingresos	6	R/C 27309,27313 Y 2..	6		2,700.00	243,121.63
05/Feb/2013	Ingresos	6	R/C 27315,27316 Y 2..	6		1,040.00	244,161.63
05/Feb/2013	Ingresos	6	R/C 27321 Y 27322	6		700.00	244,861.63
05/Feb/2013	Egresos	6	DEV.R/C 26162,2622..	6	2,000.00		242,861.63
05/Feb/2013	Egresos	6	DEV.R/C 26977,2709..	6	2,800.00		240,061.63
05/Feb/2013	Egresos	6	DEV.R/C 27233,2723..	6	2,200.00		237,861.63
05/Feb/2013	Egresos	6	DEV.R/C 27240,2725..	6	2,500.00		235,361.63
05/Feb/2013	Egresos	6	DEV.R/C 27264,2726..	6	2,500.00		232,861.63
05/Feb/2013	Egresos	6	DEV.R/C 27283,2729..	6	1,800.00		231,061.63
05/Feb/2013	Egresos	6	DEV.R/C 27307 Y 27..	6	910.00		230,151.63
05/Feb/2013	Egresos	19,528	DEV.R/C 25690	19528	500.00		229,651.63
05/Feb/2013	Egresos	19,528	DEV.R/C 25753 Y 25..	19528	1,000.00		228,651.63
06/Feb/2013	Ingresos	8	R/C 27323,27324 Y 2..	8		1,550.00	230,201.63
06/Feb/2013	Ingresos	8	R/C 27326,27327 Y 2..	8		3,640.02	233,841.65
06/Feb/2013	Ingresos	8	R/C 27330 Y 27331	8		1,800.00	235,641.65
06/Feb/2013	Ingresos	8	R/C 27332 Y 27333	8		2,092.37	237,734.02
06/Feb/2013	Egresos	8	DEV.R/C 26358,2655..	8	700.00		237,034.02
06/Feb/2013	Egresos	8	DEV.R/C 27203,2725..	8	2,450.00		234,584.02
06/Feb/2013	Egresos	8	DEV.R/C 27284,2728..	8	1,300.00		233,284.02
06/Feb/2013	Egresos	8	DEV.R/C 27298,2730..	8	2,492.00		230,792.02
06/Feb/2013	Egresos	8	DEV.R/C 27306,2732..	8	1,620.00		229,172.02
07/Feb/2013	Ingresos	10	R/C 27336 Y 27337	10		1,023.30	230,195.32
07/Feb/2013	Ingresos	10	R/C 27338 Y 27339	10		4,503.00	234,698.32
07/Feb/2013	Egresos	10	DEV.R/C 27133,2718..	10	1,400.00		233,298.32
07/Feb/2013	Egresos	10	DEV.R/C 27300 Y 27..	10	1,047.00		232,251.32
07/Feb/2013	Egresos	10	DEV.R/C 27315 Y 27..	10	750.00		231,501.32
07/Feb/2013	Egresos	19,532	DEV.R/C 26066	19532	300.00		231,201.32
07/Feb/2013	Egresos	19,534	DEV.R/C 25681 Y 25..	19534	750.00		230,451.32
08/Feb/2013	Ingresos	12	R/C 27341,27342 Y 2..	12		3,160.98	233,612.30
08/Feb/2013	Ingresos	12	R/C 27350 Y 27351	12		600.00	234,212.30
08/Feb/2013	Egresos	12	DEV.R/C 27149,2716..	12	3,400.00		230,812.30
08/Feb/2013	Egresos	12	DEV.R/C 27243,2724..	12	1,098.96		229,713.34
08/Feb/2013	Egresos	12	DEV.R/C 27291,2732..	12	4,470.02		225,243.32
08/Feb/2013	Egresos	12	DEV.R/C 27332 Y 27..	12	2,430.37		222,812.95
08/Feb/2013	Egresos	12	DEV.R/C 27339 Y 27..	12	3,103.00		219,709.95
11/Feb/2013	Ingresos	14	R/C 27352,27353 Y 2..	14		3,700.00	223,409.95
11/Feb/2013	Ingresos	14	R/C 27355,27356 Y 2..	14		3,300.00	226,709.95
11/Feb/2013	Ingresos	14	R/C 27359,27360 Y 2..	14		1,550.00	228,259.95
11/Feb/2013	Ingresos	14	R/C 27362	14		1,400.00	229,659.95
11/Feb/2013	Egresos	14	DEV.R/C 27087,2726..	14	3,725.00		225,934.95
11/Feb/2013	Egresos	14	DEV.R/C 27351,2735..	14	1,400.00		224,534.95
11/Feb/2013	Egresos	14	DEV.R/C 27356 Y 27..	14	3,000.00		221,534.95
12/Feb/2013	Ingresos	16	R/C 27364,27365 Y 2..	16		1,450.00	222,984.95
12/Feb/2013	Ingresos	16	R/C 27367,27368 Y 2..	16		2,650.00	225,634.95
12/Feb/2013	Ingresos	16	R/C 27370 Y 27371	16		520.00	226,154.95
12/Feb/2013	Egresos	16	DEV.R/C 26199,2638..	16	640.00		225,514.95
12/Feb/2013	Egresos	16	DEV.R/C 26744,2694..	16	630.00		224,884.95
12/Feb/2013	Egresos	16	DEV.R/C 27313 Y 27..	16	800.00		224,084.95
13/Feb/2013	Ingresos	18	R/C 27374,27375 Y 2..	18		2,120.00	226,204.95
13/Feb/2013	Ingresos	18	R/C 27381,27382 Y 2..	18		2,425.00	228,629.95
13/Feb/2013	Ingresos	18	R/C 27384 Y 27385	18		3,127.00	231,756.95
13/Feb/2013	Ingresos	18	R/C 27386 Y 27387	18		4,069.74	235,826.69
13/Feb/2013	Egresos	18	DEV.R/C 27208,2730..	18	1,600.00		234,226.69
13/Feb/2013	Egresos	18	DEV.R/C 27355,2736..	18	1,450.00		232,776.69
13/Feb/2013	Egresos	18	DEV.R/C 27369 Y 27..	18	2,420.00		230,356.69
14/Feb/2013	Ingresos	20	R/C 27388,27389 Y 2..	20		9,855.30	240,211.99
14/Feb/2013	Ingresos	20	R/C 27392,27394 Y 2..	20		2,700.00	242,911.99
14/Feb/2013	Ingresos	20	R/C 27397,27398 Y 2..	20		2,336.52	245,248.51
14/Feb/2013	Ingresos	20	R/C 27400	20		300.00	245,548.51
14/Feb/2013	Egresos	20	DEV.R/C 27296,2734..	20	3,451.93		242,096.58
14/Feb/2013	Egresos	20	DEV.R/C 27364 Y 27..	20	1,050.00		241,046.58
14/Feb/2013	Egresos	20	DEV.R/C 27385 Y 27..	20	8,121.25		232,925.33
15/Feb/2013	Ingresos	22	R/C 27401,27402 Y 2..	22		2,328.22	235,253.55
15/Feb/2013	Ingresos	22	R/C 27404,27405 Y 2..	22		2,300.00	237,553.55

Dirección :
Reg. Fed. :

Cta. Estatal :

Codigo postal :
Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	15/Feb/2013	Ingresos	22 R/C 27411,27412 Y 2..	22	22		2,750.00	240,303.55
	15/Feb/2013	Ingresos	22 R/C 27415 Y 27414	22	22		1,149.59	241,453.14
	15/Feb/2013	Egresos	22 DEV.R/C 27254,2735..	22	22	1,000.00		240,453.14
	15/Feb/2013	Egresos	22 DEV.R/C 27394,2740..	22	22	3,386.00		237,067.14
	15/Feb/2013	Egresos	22 DEV.R/C 27405 Y 27..	22	22	1,700.00		235,367.14
	18/Feb/2013	Ingresos	24 R/C 27417,27416 Y 2..	24	24		2,100.00	237,467.14
	18/Feb/2013	Ingresos	24 R/C 27419,27420 Y 2..	24	24		1,400.00	238,867.14
	18/Feb/2013	Ingresos	24 R/C 27422,27423 Y 2..	24	24		2,500.00	241,367.14
	18/Feb/2013	Ingresos	24 R/C 27426,27431 Y 2..	24	24		1,942.00	243,309.14
	18/Feb/2013	Ingresos	24 R/C 27433,27434 Y 2..	24	24		1,800.00	245,109.14
	18/Feb/2013	Ingresos	24 R/C 27438,27439 Y 2..	24	24		2,820.98	247,930.12
	18/Feb/2013	Ingresos	24 R/C 27442,27443 Y 2..	24	24		950.00	248,880.12
	18/Feb/2013	Ingresos	24 R/C 27446,27448 Y 2..	24	24		2,222.52	251,102.64
	18/Feb/2013	Ingresos	24 R/C 27450,27451 Y 2..	24	24		2,680.86	253,783.50
	18/Feb/2013	Ingresos	24 R/C 27453,27454 Y 2..	24	24		1,310.00	255,093.50
	18/Feb/2013	Egresos	24 DEV.R/C 27316,2733..	24	24	1,100.00		253,993.50
	18/Feb/2013	Egresos	24 DEV.R/C 27383,2738..	24	24	4,864.99		249,128.51
	18/Feb/2013	Egresos	24 DEV.R/C 27390,2739..	24	24	3,400.00		245,728.51
	18/Feb/2013	Egresos	24 DEV.R/C 27404,2741..	24	24	3,310.00		242,418.51
	18/Feb/2013	Egresos	24 DEV.R/C 27414,2742..	24	24	1,631.59		240,786.92
	19/Feb/2013	Ingresos	26 R/C 27458,27459 Y 2..	26	26		2,800.00	243,586.92
	19/Feb/2013	Ingresos	26 R/C 27465,27466 Y 2..	26	26		1,370.90	244,957.82
	19/Feb/2013	Ingresos	26 R/C 27468,27469 Y 2..	26	26		1,275.00	246,232.82
	19/Feb/2013	Ingresos	26 R/C 27471,27472 Y 2..	26	26		1,323.30	247,556.12
	19/Feb/2013	Ingresos	26 R/C 27475,27476 Y 2..	26	26		3,919.00	251,475.12
	19/Feb/2013	Ingresos	26 R/C 27478 Y 27479	26	26		4,000.00	255,475.12
	19/Feb/2013	Egresos	26 DEV.R/C 27049,2712..	26	26	1,040.00		254,435.12
	19/Feb/2013	Egresos	26 DEV.R/C 27277,2729..	26	26	1,610.00		252,825.12
	19/Feb/2013	Egresos	26 DEV.R/C 27333,2738..	26	26	3,462.00		249,363.12
	19/Feb/2013	Egresos	26 DEV.R/C 27398,2741..	26	26	2,649.53		246,713.59
	19/Feb/2013	Egresos	26 DEV.R/C 27419,2742..	26	26	2,200.00		244,513.59
	19/Feb/2013	Egresos	26 DEV.R/C 27424,2743..	26	26	1,820.98		242,692.61
	19/Feb/2013	Egresos	26 DEV.R/C 27446,2744..	26	26	2,222.52		240,470.09
	19/Feb/2013	Egresos	26 DEV.R/C 27450 Y 27..	26	26	1,210.00		239,260.09
	19/Feb/2013	Egresos	26 DEV.R/C 27469 Y 27..	26	26	969.00		238,291.09
	20/Feb/2013	Ingresos	28 R/C 27482,27483 Y 2..	28	28		1,600.00	239,891.09
	20/Feb/2013	Ingresos	28 R/C 27486,27487 Y 2..	28	28		1,500.00	241,391.09
	20/Feb/2013	Ingresos	28 R/C 27491 Y 27492	28	28		7,000.00	248,391.09
	20/Feb/2013	Ingresos	28 R/C 27493 Y 27494	28	28		1,900.00	250,291.09
	20/Feb/2013	Egresos	28 DEV.R/C 27412,2741..	28	28	1,650.00		248,641.09
	20/Feb/2013	Egresos	28 DEV.R/C 27458,2746..	28	28	2,145.90		246,495.19
	20/Feb/2013	Egresos	28 DEV.R/C 27471,2747..	28	28	1,850.00		244,645.19
	20/Feb/2013	Egresos	28 DEV.R/C 27484 Y 27..	28	28	700.00		243,945.19
	21/Feb/2013	Ingresos	30 R/C 27495,27496 Y 2..	30	30		5,500.00	249,445.19
	21/Feb/2013	Ingresos	30 R/C 27501 Y 27504	30	30		790.00	250,235.19
	21/Feb/2013	Ingresos	30 R/C 27507,27509 Y 2..	30	30		2,030.00	252,265.19
	21/Feb/2013	Egresos	30 DEV.R/C 27295,2733..	30	30	3,065.80		249,199.39
	21/Feb/2013	Egresos	30 DEV.R/C 27440,2745..	30	30	1,725.00		247,474.39
	21/Feb/2013	Egresos	30 DEV.R/C 27468,2748..	30	30	2,720.00		244,754.39
	21/Feb/2013	Egresos	30 DEV.R/C 27495 Y 27..	30	30	5,000.00		239,754.39
	22/Feb/2013	Ingresos	32 R/C 27515,27516 Y 2..	32	32		3,271.15	243,025.54
	22/Feb/2013	Ingresos	32 R/C 27519 Y 27520	32	32		827.33	243,852.87
	22/Feb/2013	Ingresos	32 R/C 27521 Y 27522	32	32		970.00	244,822.87
	22/Feb/2013	Egresos	32 DEV.R/C 26952,2702..	32	32	1,433.59		243,389.28
	22/Feb/2013	Egresos	32 DEV.R/C 27206,2721..	32	32	824.87		242,564.41
	22/Feb/2013	Egresos	32 DEV.R/C 27381,2738..	32	32	1,411.99		241,152.42
	22/Feb/2013	Egresos	32 DEV.R/C 27421,2742..	32	32	1,550.00		239,602.42
	22/Feb/2013	Egresos	32 DEV.R/C 27453,2747..	32	32	1,723.30		237,879.12
	22/Feb/2013	Egresos	32 DEV.R/C 27496,2750..	32	32	1,500.00		236,379.12
	22/Feb/2013	Egresos	32 DEV.R/C 27517,2752..	32	32	3,650.33		232,728.79
	25/Feb/2013	Ingresos	34 R/C 27523,27524 Y 2..	34	34		2,150.00	234,878.79
	25/Feb/2013	Ingresos	34 R/C 27526,27527 Y 2..	34	34		2,100.00	236,978.79
	25/Feb/2013	Ingresos	34 R/C 27529,27530 Y 2..	34	34		1,600.00	238,578.79
	25/Feb/2013	Ingresos	34 R/C 27533,27534 Y 2..	34	34		3,100.00	241,678.79
	25/Feb/2013	Ingresos	34 R/C 27536,27537 Y 2..	34	34		1,110.00	242,788.79

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta		Nombre			Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.			Saldo
25/Feb/2013	Ingresos	34	R/C 27539,27540 Y 2..	34		1,905.85	244,694.64
25/Feb/2013	Ingresos	34	R/C 27544 Y 27545	34		1,100.00	245,794.64
25/Feb/2013	Egresos	34	DEV.R/C 27362,2743..	34	2,200.00		243,594.64
25/Feb/2013	Egresos	34	DEV.R/C 27491 Y 27..	34	5,920.00		237,674.64
25/Feb/2013	Egresos	34	DEV.R/C 27533 Y 27..	34	2,500.00		235,174.64
26/Feb/2013	Ingresos	36	R/C 27543,27546 Y 2..	36		2,725.09	237,899.73
26/Feb/2013	Ingresos	36	R/C 27548,27549 Y 2..	36		2,200.00	240,099.73
26/Feb/2013	Ingresos	36	R/C 27551,27554 Y 2..	36		4,093.81	244,193.54
26/Feb/2013	Ingresos	36	R/C 27556,27557 Y 2..	36		2,588.25	246,781.79
26/Feb/2013	Ingresos	36	R/C 27559 Y 27561	36		3,162.00	249,943.79
26/Feb/2013	Egresos	36	DEV.R/C 27147,2741..	36	1,550.00		248,393.79
26/Feb/2013	Egresos	36	DEV.R/C 27459,2748..	36	2,900.00		245,493.79
26/Feb/2013	Egresos	36	DEV.R/C 27523,2752..	36	2,150.00		243,343.79
26/Feb/2013	Egresos	36	DEV.R/C 27527,2752..	36	1,900.00		241,443.79
26/Feb/2013	Egresos	36	DEV.R/C 27536,2753..	36	1,210.00		240,233.79
26/Feb/2013	Egresos	36	DEV.R/C 27544,2754..	36	2,090.61		238,143.18
27/Feb/2013	Ingresos	38	R/C 27562,27563 Y 2..	38		2,802.98	240,946.16
27/Feb/2013	Ingresos	38	R/C 27566,27567 Y 2..	38		3,200.00	244,146.16
27/Feb/2013	Egresos	38	DEV.R/C 26911,2694..	38	1,400.00		242,746.16
27/Feb/2013	Egresos	38	DEV.R/C 27325,2744..	38	2,280.86		240,465.30
27/Feb/2013	Egresos	38	DEV.R/C 27534,2754..	38	2,105.85		238,359.45
27/Feb/2013	Egresos	38	DEV.R/C 27550 Y 27..	38	1,100.00		237,259.45
27/Feb/2013	Egresos	38	DEV.R/C 27561 Y 27..	38	2,700.00		234,559.45
28/Feb/2013	Ingresos	40	R/C 27569,27570 Y 2..	40		4,094.00	238,653.45
28/Feb/2013	Ingresos	40	R/C 27573,27576 Y 2..	40		2,320.98	240,974.43
28/Feb/2013	Ingresos	40	R/C 27578,27582 Y 2..	40		3,050.00	244,024.43
28/Feb/2013	Ingresos	40	R/C 27584,27585 Y 2..	40		2,023.59	246,048.02
28/Feb/2013	Ingresos	40	R/C 27588,27589 Y 2..	40		2,100.00	248,148.02
28/Feb/2013	Ingresos	40	R/C 27595,27596 Y 2..	40		1,400.00	249,548.02
28/Feb/2013	Ingresos	40	R/C 27598,27599 Y 2..	40		2,070.00	251,618.02
28/Feb/2013	Ingresos	40	R/C 27601 Y 27603	40		1,600.00	253,218.02
28/Feb/2013	Egresos	40	DEV.R/C 27566,2757..	40	3,100.00		250,118.02
Total:					198,589.99	219,202.54	250,118.02
2-000-117		Sria. gral.de acuerdos pleno				Saldo inicial :	420.00
					Total:	0.00	420.00
2-000-118		Juzg. Adolescentes				Saldo inicial :	13,264.00
					Total:	0.00	13,264.00
2-000-121		I Sala Civil				Saldo inicial :	106,948.25
					Total:	0.00	106,948.25
2-000-122		II Sala Civil				Saldo inicial :	232,394.70
					Total:	0.00	232,394.70
2-000-123		Sala en just. administrativa				Saldo inicial :	79,030.00
					Total:	0.00	79,030.00
2-000-125		Juzg. Ejecucion de Sanciones				Saldo inicial :	19,636.65
13/Feb/2013	Ingresos	47	R/C 17	47		5,000.00	24,636.65
15/Feb/2013	Ingresos	49	R/C 19	49		5,000.00	29,636.65
					Total:	0.00	29,636.65
2-000-201		Juzg. Civil y Familiar de San Jose				Saldo inicial :	3,815,537.72
08/Feb/2013	Ingresos	64	R/C 8805 Y 8806	64		18,850.00	3,834,387.72
08/Feb/2013	Ingresos	64	R/C 8807 Y 8808	64		9,300.00	3,843,687.72
08/Feb/2013	Ingresos	64	R/C 8809	64		14,400.00	3,858,087.72
15/Feb/2013	Egresos	953,047	DEV. R/C 8793	953047	9,750.00		3,848,337.72
18/Feb/2013	Ingresos	70	R/C 8810	70		25,500.00	3,873,837.72
18/Feb/2013	Ingresos	70	R/C 8811 Y 8812	70		10,750.00	3,884,587.72
21/Feb/2013	Egresos	953,048	DEV. R/C 8788	953048	3,550.00		3,881,037.72
21/Feb/2013	Egresos	953,049	DEV. R/C 8794 Y 8797	953049	30,000.00		3,851,037.72
					Total:	43,300.00	3,851,037.72

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
2-000-202			Juzg. I Civil y Familiar CSL					Saldo inicial :	2,306,412.56
	11/Feb/2013	Ingresos	65 R/C 10015		65		116,782.48		2,423,195.04
	11/Feb/2013	Ingresos	65 R/C 10016 Y 10017		65		900.00		2,424,095.04
	11/Feb/2013	Ingresos	65 R/C 10018 Y 10019		65		600.00		2,424,695.04
	11/Feb/2013	Ingresos	65 R/C 10020 10021		65		750.00		2,425,445.04
	11/Feb/2013	Ingresos	65 R/C 10022 Y 10023		65		1,550.00		2,426,995.04
	11/Feb/2013	Ingresos	65 R/C 10024 Y 10025		65		650.00		2,427,645.04
	11/Feb/2013	Ingresos	65 R/C 10026 Y 10027		65		900.00		2,428,545.04
	21/Feb/2013	Ingresos	76 R/C 10028 Y 10029		76		42,000.00		2,470,545.04
			Total:			0.00	164,132.48		2,470,545.04
2-000-203			Juzg. Penal Cabo san Lucas					Saldo inicial :	5,158,968.01
	12/Feb/2013	Ingresos	68 R/C 2190 Y 2191		68		12,000.00		5,170,968.01
	13/Feb/2013	Egresos	991,991 DEV. R/C 2165		991991	5,187.00			5,165,781.01
	13/Feb/2013	Egresos	991,992 DEV. R/C 2165		991992	23,781.00			5,142,000.01
	15/Feb/2013	Ingresos	69 R/C 2192 Y 2193		69		29,453.00		5,171,453.01
	15/Feb/2013	Ingresos	69 R/C 2194 Y 2195		69		18,402.00		5,189,855.01
	15/Feb/2013	Ingresos	69 R/C 2196		69		28,556.00		5,218,411.01
	15/Feb/2013	Egresos	991,993 DEV. R/C 1771		991993	5,000.00			5,213,411.01
	20/Feb/2013	Egresos	991,995 DEV. R/C 2071		991995	5,135.72			5,208,275.29
	22/Feb/2013	Egresos	991,997 DEV. R/C 1713		991997	10,000.00			5,198,275.29
	25/Feb/2013	Egresos	991,998 DEV. R/C 2114		991998	5,187.00			5,193,088.29
	27/Feb/2013	Egresos	991,999 DEV. R/C 1821		991999	12,000.00			5,181,088.29
	28/Feb/2013	Ingresos	77 R/C 2197 Y 2200		77		12,000.00		5,193,088.29
	28/Feb/2013	Ingresos	77 APLIC.DE R/C 2100 ..		77	3,187.00			5,189,901.29
			Total:			69,477.72	100,411.00		5,189,901.29
2-000-204			Juzg. II Civil y Familiar CSL					Saldo inicial :	1,810,380.31
	06/Feb/2013	Ingresos	61 R/C 1197		61		113,369.18		1,923,749.49
	06/Feb/2013	Ingresos	61 R/C 1198 Y 1199		61		4,000.00		1,927,749.49
	19/Feb/2013	Egresos	5,392,36..DEV. R/C 1078		361	3,000.00			1,924,749.49
			Total:			3,000.00	117,369.18		1,924,749.49
2-000-205			Juzg. I Penal San Jose					Saldo inicial :	2,712,519.06
	01/Feb/2013	Egresos	7,830,36..DEV. R/C 973 Y 974		362	4,000.00			2,708,519.06
	01/Feb/2013	Egresos	7,830,36..DEV. R/C 975		362	18,517.68			2,690,001.38
	05/Feb/2013	Ingresos	60 R/C 1002		60		5,000.00		2,695,001.38
	05/Feb/2013	Ingresos	60 R/C 1004 Y 1005		60		17,000.00		2,712,001.38
	20/Feb/2013	Ingresos	73 R/C 1006 Y 1007		73		3,000.00		2,715,001.38
	20/Feb/2013	Ingresos	73 R/C 1008 Y 1010		73		7,500.00		2,722,501.38
	20/Feb/2013	Ingresos	73 R/C 1012		73		1,000.00		2,723,501.38
			Total:			22,517.68	33,500.00		2,723,501.38
2-000-206			Juzg. II Penal San Jose					Saldo inicial :	2,856,482.85
	06/Feb/2013	Egresos	8,292,40..DEV. R/C 1157		400	9,668.00			2,846,814.85
	06/Feb/2013	Egresos	8,292,40..DEV. R/C 1158 Y 1159		400	4,332.00			2,842,482.85
	07/Feb/2013	Ingresos	62 R/C 1221 Y 1222		62		2,666.66		2,845,149.51
	07/Feb/2013	Ingresos	62 R/C 1223 Y 1224		62		3,650.00		2,848,799.51
	07/Feb/2013	Ingresos	62 R/C 1225 Y 1226		62		3,500.00		2,852,299.51
	07/Feb/2013	Ingresos	62 R/C 1227 Y 1228		62		4,166.00		2,856,465.51
	07/Feb/2013	Ingresos	62 R/C 1229		62		2,666.00		2,859,131.51
	12/Feb/2013	Ingresos	74 R/C 1230 Y 1231		74		15,000.00		2,874,131.51
	12/Feb/2013	Ingresos	74 R/C 1234 Y 1235		74		3,000.00		2,877,131.51
	12/Feb/2013	Ingresos	74 R/C 1239 Y 1240		74		2,500.00		2,879,631.51
	12/Feb/2013	Ingresos	74 R/C 1242		74		1,500.00		2,881,131.51
	12/Feb/2013	Ingresos	74 R/C 1246 Y 1247		74		5,332.00		2,886,463.51
	12/Feb/2013	Ingresos	74 R/C 1248 Y 1249		74		7,666.00		2,894,129.51
			Total:			14,000.00	51,646.66		2,894,129.51
2-000-301			Juzg. I Mixto de Constitucion					Saldo inicial :	918,233.83
	08/Feb/2013	Ingresos	63 R/C 4927		63		1,189.99		919,423.82
	15/Feb/2013	Egresos	7,212,32..DEV. R/C 4843		321	10,500.00			908,923.82
	22/Feb/2013	Ingresos	71 R/C 4928 Y 4929		71		8,074.60		916,998.42
			Total:			10,500.00	9,264.59		916,998.42

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta		Nombre	Concepto		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número						Saldo
2-000-302		Juzg. II Mixto de Constitucion					Saldo inicial :	1,987,751.90
11/Feb/2013	Egresos	6,853,41..	DEV. R/C 6357,6358 ..	413		6,600.00		1,981,151.90
11/Feb/2013	Egresos	6,853,41..	DEV. R/C 6483	414		5,000.00		1,976,151.90
13/Feb/2013	Egresos	6,853,41..	DEV. R/C 6481	415		15,000.00		1,961,151.90
13/Feb/2013	Egresos	6,853,41..	DEV. R/C 6482	416		15,000.00		1,946,151.90
14/Feb/2013	Egresos	6,853,41..	DEV. R/C 6438 Y 6439	417		5,500.00		1,940,651.90
Total:						47,100.00	0.00	1,940,651.90
2-000-401		Juzg. Mixto de Sta. Rosalia					Saldo inicial :	1,038,048.98
07/Feb/2013	Ingresos	75	R/C 2238 Y 2239	75			8,000.00	1,046,048.98
07/Feb/2013	Ingresos	75	R/C 2240 Y 2241	75			3,000.00	1,049,048.98
07/Feb/2013	Ingresos	75	R/C 2242 Y 2243	75			1,000.00	1,050,048.98
13/Feb/2013	Egresos	5,470,88..	DEV. R/C 2187 Y 2188	880		1,500.00		1,048,548.98
13/Feb/2013	Egresos	5,470,88..	DEV. R/C 2189	880		7,000.00		1,041,548.98
15/Feb/2013	Egresos	5,470,88..	DEV. R/C 1812	881		6,500.00		1,035,048.98
18/Feb/2013	Egresos	5,470,88..	DEV. R/C 2162 Y 2163	882		5,000.00		1,030,048.98
Total:						20,000.00	12,000.00	1,030,048.98
2-000-402		Juzg. Mixto de Guerrero Ngr.					Saldo inicial :	1,092,254.31
01/Feb/2013	Ingresos	59	R/C 1903 Y 1904	59			3,000.00	1,095,254.31
01/Feb/2013	Ingresos	59	R/C 1905 Y 1906	59			4,000.00	1,099,254.31
01/Feb/2013	Ingresos	59	R/C 1907 Y 1908	59			3,000.00	1,102,254.31
12/Feb/2013	Ingresos	66	R/C 1909	66			1,000.00	1,103,254.31
Total:						0.00	11,000.00	1,103,254.31
2-000-404		Juzgado Bahia Tortugas					Saldo inicial :	7,300.00
Total:						0.00	0.00	7,300.00
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 :	5,791,628.45
06/Feb/2013	Ingresos	61	DEP.31/12/12 SUC.E..	61		2,000.00		5,789,628.45
06/Feb/2013	Ingresos	61	DEP.28/01/13 SUC.G..	61		113,369.18		5,676,259.27
06/Feb/2013	Ingresos	61	DEP.31/01/13 SUC.FI..	61		2,000.00		5,674,259.27
18/Feb/2013	Ingresos	70	DEP.18/01/13 SUC.P..	70		1,000.00		5,673,259.27
21/Feb/2013	Ingresos	76	DEP.31/01/13 SUC.C..	76		2,000.00		5,671,259.27
28/Feb/2013	Ingresos	82	DEP. 01/02/13 SUC. ...	82			5,200.00	5,676,459.27
28/Feb/2013	Ingresos	82	DEP. 12/02/13 SUC. ...	82			1,900.00	5,678,359.27
28/Feb/2013	Ingresos	82	DEP. 12/02/13 SUC. ...	82			2,693.75	5,681,053.02
28/Feb/2013	Ingresos	82	DEP. 12/02/13 SUC. ...	82			2,681.25	5,683,734.27
28/Feb/2013	Ingresos	82	DEP. 21/02/13 SUC. ...	82			500.00	5,684,234.27
28/Feb/2013	Ingresos	82	DEP. 15/02/13 SUC. ...	82			10,240.22	5,694,474.49
28/Feb/2013	Ingresos	82	DEP. 27/02/13 SUC. ...	82			790.00	5,695,264.49
28/Feb/2013	Ingresos	82	DEP. 26/02/13 SUC. ...	82			114,552.00	5,809,816.49
28/Feb/2013	Ingresos	82	DEP. 26/02/13 SUC. ...	82			10,000.00	5,819,816.49
28/Feb/2013	Ingresos	82	DEP. 28/02/13 SUC. ...	82			3,103.00	5,822,919.49
28/Feb/2013	Ingresos	86	DEP. 19/02/13 CTA.2..	86			105.00	5,823,024.49
Total:						120,369.18	151,765.22	5,823,024.49
2-000-601		Juzgado Mixto de Loreto					Saldo inicial :	511,854.19
20/Feb/2013	Egresos	924,242	DEV. R/C 907	924242		3,500.00		508,354.19
Total:						3,500.00	0.00	508,354.19
2-000-701		Juzgado I Penal					Saldo inicial :	12,799.11
Total:						0.00	0.00	12,799.11
2-000-702		Juzgado II Penal					Saldo inicial :	31,000.00
Total:						0.00	0.00	31,000.00
Total:						1,308,625.90	1,387,944.95	48,598,536.26
2-100-000		DEP. POR REINTEGRAR DOLARES					Saldo inicial :	23,238,537.81

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
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		Total:	0.00	Saldo inicial : 1,500.00	846,201.08	847,701.08
07/Feb/2013 Ingresos			92 R/C 10013 \$ 1,500.00..	92			1,400.00	849,101.08	849,101.08
07/Feb/2013 Ingresos			92 R/C 10014 \$ 1,400.00..	92			2,900.00	849,101.08	849,101.08
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		Total:	0.00	Saldo inicial : 3,000.00	319,295.20	322,295.20
08/Feb/2013 Ingresos			93 R/C 1200 \$ 3,000.00 ..	93			3,000.00	322,295.20	322,295.20
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		Total:	0.00	Saldo inicial : 0.00	50,400.00	50,400.00
2-100-141			Juzgado de Santa Rosalia		Total:	0.00	Saldo inicial : 0.00	27,436.45	27,436.45
2-100-160			Depositos por identificar		Total:	2,900.00	Saldo inicial : 0.00	37,914.28	36,514.28
07/Feb/2013 Ingresos			92 DEP. 07/01/13 CTA.0..	92		1,400.00		35,014.28	35,014.28
07/Feb/2013 Ingresos			92 DEP. 07/01/13 CTA.0..	92		1,500.00		35,014.28	35,014.28
2-100-202			Juzgado II Civil		Total:	0.00	Saldo inicial : 3,153.30	405,057.60	408,210.90
28/Feb/2013 Diario			18 VALUACION AL 28/0..	18			3,153.30	408,210.90	408,210.90
2-100-203			Juzgado III Civil		Total:	0.00	Saldo inicial : 331.79	42,619.10	42,950.89
28/Feb/2013 Diario			18 VALUACION AL 28/0..	18			331.79	42,950.89	42,950.89

Dirección :
Reg. Fed. :

Cta. Estatal :

Codigo postal :
Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
2-100-204	28/Feb/2013	Diario	Juzgado I Penal 18 VALUACION AL 28/0..	18			Saldo inicial : 2.10	270.04 272.14
					Total:	0.00	2.10	272.14
2-100-206	28/Feb/2013	Diario	Juzgado III Penal 18 VALUACION AL 28/0..	18			Saldo inicial : 12.15	1,561.53 1,573.68
					Total:	0.00	12.15	1,573.68
2-100-209	28/Feb/2013	Diario	Juzgado I Menor 18 VALUACION AL 28/0..	18			Saldo inicial : 314.42	40,388.35 40,702.77
					Total:	0.00	314.42	40,702.77
2-100-210	28/Feb/2013	Diario	Juzgado II Menor 18 VALUACION AL 28/0..	18			Saldo inicial : 45.70	5,870.40 5,916.10
					Total:	0.00	45.70	5,916.10
2-100-211	28/Feb/2013	Diario	Sala Penal 18 VALUACION AL 28/0..	18			Saldo inicial : 685.50	88,056.00 88,741.50
					Total:	0.00	685.50	88,741.50
2-100-212	28/Feb/2013	Diario	SEGUNDA SALA CIVIL 18 VALUACION AL 28/0..	18			Saldo inicial : 172.75	22,190.11 22,362.86
					Total:	0.00	172.75	22,362.86
2-100-221	28/Feb/2013	Diario	Juzgado Civil y Familiar de San Jose 18 VALUACION AL 28/0..	18			Saldo inicial : 44,704.11	5,742,472.24 5,787,176.35
					Total:	0.00	44,704.11	5,787,176.35
2-100-222	07/Feb/2013	Ingresos	Juzgado I Civil y Fam. CSL 92 R/C 10013 \$ 1,500.00..	92			Saldo inicial : 17,499.60	9,935,077.64 9,952,577.24
	07/Feb/2013	Ingresos	92 R/C 10014 \$ 1,400.00..	92			16,332.96	9,968,910.20
	28/Feb/2013	Diario	18 VALUACION AL 28/0..	18			77,823.60	10,046,733.80
					Total:	0.00	111,656.16	10,046,733.80
2-100-223	28/Feb/2013	Diario	Juzgado Penal de CSL 18 VALUACION AL 28/0..	18			Saldo inicial : 140.99	18,110.30 18,251.29
					Total:	0.00	140.99	18,251.29
2-100-224	08/Feb/2013	Ingresos	Juzgado II Civil y Fam. CSL 93 R/C 1200 \$ 3,000.00 ..	93			Saldo inicial : 35,131.50	3,748,781.08 3,783,912.58
	28/Feb/2013	Diario	18 VALUACION AL 28/0..	18			29,548.69	3,813,461.27
					Total:	0.00	64,680.19	3,813,461.27
2-100-225	28/Feb/2013	Diario	Juzgado II Penal de San Jose 18 VALUACION AL 28/0..	18			Saldo inicial : 39.48	5,072.03 5,111.51
					Total:	0.00	39.48	5,111.51
2-100-226	28/Feb/2013	Diario	Juzgado I Penal de San Jose 18 VALUACION AL 28/0..	18			Saldo inicial : 0.46	58.70 59.16
					Total:	0.00	0.46	59.16
2-100-232	28/Feb/2013	Diario	Juzgado II de Constitucion 18 VALUACION AL 28/0..	18			Saldo inicial : 4,606.56	591,736.32 596,342.88
					Total:	0.00	4,606.56	596,342.88
2-100-241	28/Feb/2013	Diario	Juzgado de Santa Rosalia 18 VALUACION AL 28/0..	18			Saldo inicial : 2,507.69	322,125.87 324,633.56
					Total:	0.00	2,507.69	324,633.56
2-100-260	07/Feb/2013	Ingresos	Depositos por identificar 92 DEP. 07/01/13 CTA.0..	92		16,437.12	Saldo inicial :	445,143.98 428,706.86
	07/Feb/2013	Ingresos	92 DEP. 07/01/13 CTA.0..	92		17,611.20		411,095.66
	28/Feb/2013	Diario	18 VALUACION AL 28/0..	18			3,200.30	414,295.96
					Total:	34,048.32	3,200.30	414,295.96

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

Cuenta Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo	
					Total:	36,948.32	242,153.65	23,443,743.14
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 :	702,264.27	
2-500-101		Banamex cta. 248.				Saldo inicial :	107,002.91	
28/Feb/2013	Ingresos	85	INTERESES DE FEB..	85		104,005.39	211,008.30	
					Total:	0.00	104,005.39	211,008.30
2-500-103		Bancomer 445760445				Saldo inicial :	1.84	
28/Feb/2013	Ingresos	89	INTERESES DE FEB..	89		3.52	5.36	
					Total:	0.00	3.52	5.36
2-500-106		Bancomer Ficomer				Saldo inicial :	12,336.03	
28/Feb/2013	Ingresos	90	INTERESES DE FEB..	90		12,071.18	24,407.21	
					Total:	0.00	12,071.18	24,407.21
2-500-108		Bancomer Cta.445655080 Dls.				Saldo inicial :	31.34	
28/Feb/2013	Ingresos	94	INTERESES DE FEB..	94		33.24	64.58	
					Total:	0.00	33.24	64.58
2-500-113		Banamex Cta. 200780-2				Saldo inicial :	632.47	
28/Feb/2013	Ingresos	83	INTERESES DE FEB..	83		240.17	872.64	
					Total:	0.00	240.17	872.64
2-500-116		Banamex cta.200803-5				Saldo inicial :	9.76	
28/Feb/2013	Ingresos	87	INTERESES DE FEB..	87		8.15	17.91	
					Total:	0.00	8.15	17.91
2-500-118		Santander Serfin 65501578482				Saldo inicial :	25,274.54	
28/Feb/2013	Ingresos	91	INTERESES DE FEB..	91		23,671.16	48,945.70	
					Total:	0.00	23,671.16	48,945.70
2-500-121		Santander 82500325198 Dolares				Saldo inicial :	15,533.12	
14/Feb/2013	Ingresos	95	INTERESES AL 14 D..	95		7,735.14	23,268.26	
28/Feb/2013	Ingresos	96	INTERESES DE FEB..	96		0.13	23,268.39	
					Total:	0.00	7,735.27	23,268.39

Dirección :
 Reg. Fed. :

Cta. Estatal :

Codigo postal :
 Reg. Camara :

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
2-500-123		Bancomer cta.0143731014				Saldo inicial :	1.29
28/Feb/2013	Ingresos	97	INTERESES DE FEB..	97		1.14	2.43
				Total:	0.00	1.14	2.43
2-500-124		Bancomer cta. 0444175581				Saldo inicial :	0.76
28/Feb/2013	Ingresos	98	INTERESES DE FEB..	98		0.86	1.62
				Total:	0.00	0.86	1.62
2-500-125		Bancomer cta.0158087830				Saldo inicial :	0.53
28/Feb/2013	Ingresos	99	INTERESES DE FEB..	99		0.32	0.85
				Total:	0.00	0.32	0.85
2-500-126		Bancomer cta.0158088292				Saldo inicial :	0.89
28/Feb/2013	Ingresos	100	INTERESES DE FEB..	100		1.00	1.89
				Total:	0.00	1.00	1.89
2-500-127		Bancomer cta.0446068693				Saldo inicial :	0.37
28/Feb/2013	Ingresos	101	INTERESES DE FEB..	101		0.37	0.74
				Total:	0.00	0.37	0.74
2-500-128		Bancomer cta.0154246853				Saldo inicial :	0.37
28/Feb/2013	Ingresos	102	INTERESES DE FEB..	102		0.59	0.96
				Total:	0.00	0.59	0.96
2-500-129		Bancomer cta.0449099751				Saldo inicial :	1.02
28/Feb/2013	Ingresos	103	INTERESES DE FEB..	103		1.03	2.05
				Total:	0.00	1.03	2.05
2-500-130		Bancomer cta.0449392092				Saldo inicial :	0.25
28/Feb/2013	Ingresos	104	INTERESES DE FEB..	104		0.26	0.51
				Total:	0.00	0.26	0.51
2-500-201		Multas y Conmutaciones La Paz				Saldo inicial :	14,905.42
01/Feb/2013	Ingresos	41	R/C 3377 J.III P	41		5,172.38	20,077.80
07/Feb/2013	Ingresos	44	R/C 15 J.ES	44		151.71	20,229.51
11/Feb/2013	Ingresos	45	R/C 16 J.ES	45		6,850.00	27,079.51
12/Feb/2013	Ingresos	46	R/C 3381 J.III P	46		172.38	27,251.89
15/Feb/2013	Ingresos	49	R/C 18 Y 20 J.ES	49		7,178.80	34,430.69
15/Feb/2013	Ingresos	49	R/C 3393 J.III P	49		598.20	35,028.89
18/Feb/2013	Ingresos	50	R/C 3368 Y 3369 J.III ..	50		3,186.99	38,215.88
22/Feb/2013	Ingresos	54	R/C 3399 J.III P	54		1,500.00	39,715.88
28/Feb/2013	Ingresos	58	R/C 21 J.ES	58		350.60	40,066.48
28/Feb/2013	Ingresos	58	R/C 3410 J.III P	58		172.38	40,238.86
				Total:	0.00	25,333.44	40,238.86
2-500-202		Multas y Conmutaciones Los Cabos				Saldo inicial :	33,449.47
05/Feb/2013	Ingresos	60	R/C 1003 J.I P SJ	60		157.77	33,607.24
12/Feb/2013	Ingresos	68	R/C 2190 J.P-CSL	68		600.00	34,207.24
12/Feb/2013	Ingresos	74	R/C 1232 Y 1233 J.II ..	74		10,157.77	44,365.01
12/Feb/2013	Ingresos	74	R/C 1236 Y 1237 J.II ..	74		5,172.38	49,537.39
12/Feb/2013	Ingresos	74	R/C 1238 Y 1241 J.II ..	74		3,687.14	53,224.53
12/Feb/2013	Ingresos	74	R/C 1243 Y 1244 J.II ..	74		1,187.14	54,411.67
12/Feb/2013	Ingresos	74	R/C 1245 Y 1250 J.II ..	74		351.54	54,763.21
20/Feb/2013	Ingresos	73	R/C 1009 Y 1011 J.I ..	73		351.84	55,115.05
28/Feb/2013	Ingresos	77	R/C 2198 Y 2199 J.P ..	77		6,080.00	61,195.05
				Total:	0.00	27,745.58	61,195.05
2-500-203		Multas y Conmutaciones Comondu				Saldo inicial :	30,000.00
08/Feb/2013	Ingresos	63	R/C 4926 J.I CONST.	63		3,172.38	33,172.38
12/Feb/2013	Ingresos	67	R/C 6554 J.II CONST.	67		5,300.00	38,472.38
20/Feb/2013	Ingresos	72	R/C 6555 J.II CONST.	72		4,200.00	42,672.38
				Total:	0.00	12,672.38	42,672.38
2-500-204		Multas y Conmutaciones Mulege				Saldo inicial :	4,146.20
07/Feb/2013	Ingresos	75	R/C 2237 J. SR	75		179.46	4,325.66

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
					Total:	0.00	179.46	4,325.66
2-500-205	06/Feb/2013	Ingresos	Multas y Conmutaciones Loreto				Saldo inicial :	0.00
			88 R/C 1168 Y 1169 J.LT	88			2,623.30	2,623.30
				Total:		0.00	2,623.30	2,623.30
2-500-301	28/Feb/2013	Ingresos	Fianzas Efectivas La Paz				Saldo inicial :	4,000.00
	28/Feb/2013	Ingresos	84 J. I PENAL FIANZAS ..	84			20,000.00	24,000.00
	28/Feb/2013	Ingresos	84 J. II PENAL FIANZAS..	84			1,000.00	25,000.00
				Total:		0.00	21,000.00	25,000.00
2-500-302			Fianzas Efectivas Los Cabos				Saldo inicial :	500.00
				Total:		0.00	0.00	500.00
2-500-303			Fianzas Efectivas Comondu				Saldo inicial :	2,000.00
				Total:		0.00	0.00	2,000.00
2-500-500	28/Feb/2013	Ingresos	Boletines				Saldo inicial :	1,750.00
			81 BOLETINES DE FEB..	81			4,020.00	5,770.00
				Total:		0.00	4,020.00	5,770.00
2-500-701			Diversos				Saldo inicial :	21.97
	01/Feb/2013	Ingresos	41 DEP.EN EXCESO DE..	41			0.01	21.98
	07/Feb/2013	Ingresos	44 DEP.EN EXCESO DE..	44			0.04	22.02
	12/Feb/2013	Ingresos	46 DEP.EN EXCESO DE..	46			0.04	22.06
	12/Feb/2013	Ingresos	74 DEP.EN EXCESO DE..	74			0.52	22.58
	13/Feb/2013	Ingresos	78 ANT. VENTA DE ESC..	78			500.00	522.58
	15/Feb/2013	Ingresos	69 DEP.EN EXCESO DE..	69			90.00	612.58
	18/Feb/2013	Ingresos	50 DEP.EN EXCESO DE..	50			0.03	612.61
	25/Feb/2013	Ingresos	55 DEP EN EXCESO DE..	55			0.04	612.65
	25/Feb/2013	Ingresos	79 DEP. EN EXCESO A..	79			0.36	613.01
	25/Feb/2013	Ingresos	80 DEP. EN EXCESO A..	80			0.08	613.09
	28/Feb/2013	Ingresos	58 DEP.EN EXCESO DE..	58			0.02	613.11
				Total:		0.00	591.14	613.11
2-500-800	28/Feb/2013	Ingresos	Edictos				Saldo inicial :	2,425.00
			81 EDICTOS DE FEBR..	81			2,575.00	5,000.00
				Total:		0.00	2,575.00	5,000.00
2-500-900			Ganancia cambiaria				Saldo inicial :	448,238.72
	07/Feb/2013	Ingresos	92 R/C 10013 Y 10014 J...	92			215.76	448,454.48
	28/Feb/2013	Diario	19 VAL. BANCOS DLLS...	19			167,592.64	616,047.12
				Total:		0.00	167,808.40	616,047.12
				Total:		0.00	412,322.35	1,114,586.62
2-800-000			GASTOS GENERALES				Saldo inicial :	450,498.83
2-800-026			Comisiones Bancarias				Saldo inicial :	1,495.27
	05/Feb/2013	Diario	5 COM. CTA.2007802 ..	5		445.11		1,940.38
	28/Feb/2013	Diario	6 COM. CTA.2008035 ..	6		14.43		1,954.81
	28/Feb/2013	Diario	7 COM. CTA.44576044..	7		839.84		2,794.65
	28/Feb/2013	Diario	9 COM. CTA.44565508..	9		14.89		2,809.54
	28/Feb/2013	Diario	11 COM. CTA.282 72672..	11		14.43		2,823.97
	28/Feb/2013	Diario	12 COM. CTA.291 15470..	12		43.29		2,867.26
	28/Feb/2013	Diario	13 COM. CTA.14373101..	13		75.40		2,942.66
	28/Feb/2013	Diario	14 COM. CTA.13135539..	14		60.32		3,002.98
	28/Feb/2013	Diario	15 COM. CTA.15808783..	15		30.16		3,033.14
	28/Feb/2013	Diario	16 COM. CTA.15808829..	16		15.08		3,048.22
	28/Feb/2013	Diario	17 COM. CTA.15424685..	17		75.40		3,123.62
				Total:		1,628.35	0.00	3,123.62
2-800-044			Perdida cambiaria				Saldo inicial :	449,003.56

Dirección :
 Reg. Fed. :

Cta. Estatal :

Código postal :
 Reg. Cámara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	28/Feb/2013	Diario	18 VAL. DEP. POR REIN.		18	167,289.59		616,293.15
					Total:	167,289.59	0.00	616,293.15
2-800-048			Correccion a multas				Saldo inicial :	0.00
	07/Feb/2013	Diario	2 CORREC. R/C 14834..		2	986.40		986.40
					Total:	986.40	0.00	986.40
					Total:	169,904.34	0.00	620,403.17
					Total:	24,454,384.01	24,454,384.01	
					Total:	24,454,384.01	24,454,384.01	