



AUXILIAR DE INGRESOS Y EGRESOS

OCTUBRE ..2015

PARTICIPACIONES



BANCO: BBVA BANCOMER

No. CTA.

170504742

FECHA	CHEQUE	NOMBRE	CONCEPTO	EGRESOS	INGRESOS	SALDO	
		DICIEMBRE DE 2015					419,032.99
01/12/2015	TRANSF	BANCOMER	COMISION CH	900		418,132.99	
01/12/2015	TRANSF	BANCOMER	IVA COMISION	144		417,988.99	
01/12/2015	TRANSF	LEOPOLDO DE	COMBUSTIBLE	54,280.00		363,708.99	
01/12/2015	TRANSF	LEOPOLDO DE	COMBUSTIBLE	42,600.00		321,108.99	
01/12/2015	TRANSF	NORA LUCIA R	VIATICOS REG	5,750.00		315,358.99	
01/12/2015	TRANSF	MARIA INES N	VIATICOS REG	1,650.00		313,708.99	
01/12/2015	TRANSF	ANTIGUO HO	HOSPEDAJE T	1,500.00		312,208.99	
01/12/2015	TRANSF	EDGAR TEOD	ALIMENTOS P	3,360.00		308,848.99	
01/12/2015	TRANSF	LAURA GONZ	VIATICOS ENC	1,700.00		307,148.99	
01/12/2015	TRANSF	COMISION FE	CFE HUEJUCA	70,160.00		236,988.99	
01/12/2015	TRANSF	ANSELMO GA	MANT DE VEH	9,170.00		227,818.99	
02/12/2015		EDGAR TEOD	POR COMPRO	1,900.00		225,918.99	
03/12/2015	10762	LAURA GONZ	COMPLEMEN	2,995.11		222,923.88	
03/12/2015	DEP	PARTICIPACIO	DEPOSITO		1,033.00	223,956.88	
03/12/2015	DEP	PARTICIPACIO	DEPOSITO		443,719.00	667,675.88	
04/12/2015	TRANSF	BANCOMER	SERVICIO BAN	660.00		667,015.88	
05/12/2015	TRANSF	BANCOMER	OPERACIONES	155.00		666,860.88	
06/12/2015	TRANSF	BANCOMER	IVA BANCA EN	130.40		666,730.48	
04/12/2015	10763	ALMA CECILIA	CAJA CHICA	20,000.00		646,730.48	
04/12/2015	10764	ALMA CECILIA	A COMPROBA	15,000.00		631,730.48	
04/12/2015	10765	JESUS ZUÑIGA	DIAGOSTICO M	30,000.00		601,730.48	
04/12/2015	10766	MA. DE LA LU	HOPEDAJE	2,523.52		599,206.96	
04/12/2015	10767	LUIS HUMBER	BANCAS APOY	11,760.00		587,446.96	
04/12/2015	10768	MA. DOLORES	MATERIAL DE	30,531.20		556,915.76	
04/12/2015	10769	ALMA CECILIA	EVENTUALES	50,000.00		506,915.76	
04/12/2015	10770	BERNARDO D	ASAMBLEA SA	10,000.00		496,915.76	
04/12/2015	10771	MARIA INES N	12 DIC VIRGE	36,000.00		460,915.76	
07/12/2015	10772	MARIANITA G	BOLETOS DE A	8,352.00		452,563.76	
07/12/2015	10773	MAURILIO LO	COMPRA DE E	45,000.00		407,563.76	
07/12/2015	10774	CELSO VARGA	ALIMENTOS P	15,618.24		391,945.52	
07/12/2015	10775	LUIS MIGUEL	4 PUERTAS	8,120.00		383,825.52	
07/12/2015	10776	ALONSO BAÑ	VIATICOS DIR	5,098.73		378,726.79	
07/12/2015	TRANSF	LEOPOLDO DE	COMBUSTIBLE	54,280.00		324,446.79	
07/12/2015	TRANSF	GUSTAVO GO	COMPRA DE A	9,300.04		315,146.75	
07/12/2015	TRANSF	JUAN BAÑUEL	VESTUARIO CA	10,300.00		304,846.75	
07/12/2015	TRANSF	JESUS CORTES	ASESORIA LAB	7,900.00		296,946.75	
07/12/2015	TRANSF	COMISION FE	CFE RUIZ-JESU	5,369.00		291,577.75	
07/12/2015	TRANSF	JESUS CORTES	ASESORIA LAB	7,900.00		283,677.75	
07/12/2015	TRANSF	MANUEL CAR	COMPRA DE D	8,109.33		275,568.42	
07/12/2015	TRANSF	ALMA CECILIA	COMPRA DE U	3,016.00		272,552.42	
07/12/2015	TRANSF	MANUEL MU	ARREGLO DE I	62,814.00		209,738.42	
07/12/2015	TRANSF	MISAEEL CRUZ	GASTOS VARI	50,000.00		159,738.42	
07/12/2015	TRANSF	ALMA CECILIA	VIATICOS CON	3,086.00		156,652.42	
07/12/2015	10777	ALMA CECILIA	CAJA CHICA	20,000.00		136,652.42	

07/12/2015	10778	MANUEL CAR	VARIOS DESE	13,183.40		123,469.02
07/12/2015	10779	FRANCISCO JA	2DA NOVEIMI	6,067.77		117,401.25
07/12/2015	10780	MAGDALENO	REGIDOR GAS	2,825.00		114,576.25
07/12/2015	10781	LUZ OTILIA DI	APOYO CANCI	10,500.00		104,076.25
07/12/2015	10782	JUAN FRANCIS	COMPRA DE M	5,400.00		98,676.25
07/12/2015	10783	JUAN MANUE	MANT DE AM	2,500.00		96,176.25
07/12/2015	10784	JUAN ISRAEL	CURSOS DE CA	4,006.00		92,170.25
07/12/2015	10785	HERMILO MA	VARIOS FERRE	13,642.21		78,528.04
07/12/2015	10786	JESUS ACEVES	ABARROTOS C	2,820.00		75,708.04
07/12/2015	10787	ENRIQUE REY	VARIOS	14,242.75		61,465.29
08/12/2015	TRANSF	ALMA CECILIA	BOMBA DE IN	3,480.00		57,985.29
08/12/2015	TRANSF	JUAN FRANCIS	ADORNOS Y F	10,000.00		47,985.29
09/12/2015	TRANSF	SERVICIOS MA	COMBUSTIBLE	13,570.00		34,415.29
09/12/2015	TRANSF			20,000.00		14,415.29
11/12/2015	dep	PARTICIPACIO	APORTACION MENSUAL		3,445,236.56	3,459,651.85
11/12/2015	TRANSF			5,000.00		3,454,651.85
11/12/2015	10788	VIVIAN MADE	MANT DE VEH	4,640.00		3,450,011.85
11/12/2015	10789	ENRIQUE POR	CONSUMO DE	4,104.08		3,445,907.77
11/12/2015	10790	HERMILO MA	FERRETERIA V	3,792.50		3,442,115.27
11/12/2015	10791	MARICELA HE	RENTA DE MC	7,545.22		3,434,570.05
11/12/2015	10792	VICTOR MANU	MANT DE VEH	11,456.16		3,423,113.89
11/12/2015	10793	MAXIMO TAL	ABARROTOS V	16,171.56		3,406,942.33
11/12/2015	10794	VENANCIO M	COMISION A E	3,600.00		3,403,342.33
11/12/2015	10795	EDUARDO FER	CAJA CHICA	20,000.00		3,383,342.33
11/12/2015	10796	ALMA CECILIA	APOYO A FIES	12,000.00		3,371,342.33
14/12/2015	10797	EDUARDO FER	NOMINA BAS	10,868.18		3,360,474.15
14/12/2015	TRANSF	LEOPOLDO DE	COMBUSTIBLE	54,280.00		3,306,194.15
14/12/2015	TRANSF			50,000.00		3,256,194.15
15/12/2015	10798	RENE AMALE	COMISION GD	1,400.00		3,254,794.15
15/12/2015	10799	FLORENTINO	COMPRA DE S	4,500.00		3,250,294.15
16/12/2015	10800	ROBERTO BO	APOY S SEBAS	10,000.00		3,240,294.15
15/12/2015	10801	CANCELADO	CANCELADO	-		3,240,294.15
15/12/2015	10802	CANCELADO	CANCELADO	-		3,240,294.15
15/12/2015	10803	BERNARDO D	COMPRA DE E	10,000.00		3,230,294.15
15/12/2015	TRANSF	EMPLEADOS H	1 QUINCENA	489,859.61		2,740,434.54
15/12/2015	DEP	PARTICIPACIO	DEPOSITO		5,259.58	2,745,694.12
16/12/2015	10804	JORGE LUIS U	ESCULTURA A	100,000.00		2,645,694.12
16/12/2015	TRANSF			9,049.16		2,636,644.96
16/12/2015	TRANSF	SISTEMA PAR	SUBSIDIO DIC	250,000.00		2,386,644.96
16/12/2015	TRANSF			40,698.02		2,345,946.94
16/12/2015	TRANSF			15,000.00		2,330,946.94
16/12/2015	TRANSF			23,200.00		2,307,746.94
16/12/2015	TRANSF	EMPLEADOS H	AGUINALDO E	454,609.26		1,853,137.68
17/12/2015	10805	JORGE LUIS U	ESCULTURA A	100,000.00		1,753,137.68
17/12/2015	10806	ALMA CECILIA	EVENTUALES	200,000.00		1,553,137.68
17/12/2015	10807	MAURILIO LO	DESPACHADO	30,000.00		1,523,137.68
17/12/2015	10808	ALMA CECILIA	AGUINALDO E	16,505.63		1,506,632.05
17/12/2015	TRANSF	MAGDALENO	A COMPROBA	5,500.00		1,501,132.05
17/12/2015	TRANSF	MIRNA YAZM	RENTA CASA H	5,000.00		1,496,132.05
17/12/2015	TRANSF	MARTIN GON	VIAJES DE MA	232,000.00		1,264,132.05
17/12/2015	TRANSF	MISAEAL CRUZ	A COMPROBA	50000		1,214,132.05
17/12/2015	TRANSF	RAYMUNDO T	MANTENIMIE	16,722.05		1,197,410.00

17/12/2015	TRANSF	ARTURO ORN	PAGO SERVIC	5,407.88		1,192,002.12
17/12/2015	TRANSF	OCTAVIO JAIN	VIATICOS COM	1,000.00		1,191,002.12
17/12/2015	TRANSF	URIEL MARQU	REFACCIONES	80400		1,110,602.12
17/12/2015	TRANSF	ISR	RETENCIONES	132,100.00		978,502.12
17/12/2015	TRANSF	IMSS	CUOTAS Y APO	155,435.14		823,066.98
17/12/2015	TRANSF	JUAN MANUE	REFACCIONES	37,420.00		785,646.98
17/12/2015	TRANSF	EDUARDO SEP	PIROTECNIA	21,746.00		763,900.98
17/12/2015	TRANSF	MIGUEL DE LA	FERIA REINA 2	4,500.00		759,400.98
17/12/2015	TRANSF	TAMBORAZO	CALLEJONEAD	2,000.00		757,400.98
17/12/2015	TRANSF	JOSE IDELFON	FERIA	10,000.00		747,400.98
17/12/2015	TRANSF	ROBERTO CAS	MARIACHI FIE	6,960.00		740,440.98
17/12/2015	TRANSF	MANUEL TREJ	MANUEL TREJ	8,000.00		732,440.98
18/12/2015	TRANSF	ROBERTO REY	COMPRA DE C	\$ 9,500.00		722,940.98
18/12/2015	DEP				305446.26	1,028,387.24
17/12/2015	TRANSF	LEOPOLDO DE	COMBUSTIBLE	54,280.00		974,107.24
18/12/2015		10809	OSCAR ARMA	MANT DE VEH	10,660.40	963,446.84
18/12/2015		10810	LAURA ELENA	AGUA PURIFIC	3,690.00	959,756.84
18/12/2015		10811	ALMA CECILIA	EVENTUALES	250,000.00	709,756.84
18/12/2015		10812	CELSO VARGA	ALIMENTOS	5,549.44	704,207.40
18/12/2015		10813	RAUL ROBLES	ABARROTOS	26,900.73	677,306.67
18/12/2015		10814	JUAN MANUE	MADERA Y SE	32,479.97	644,826.70
18/12/2015		10815	ALMA CECILIA	CAJA CHICA	19,919.07	624,907.63
18/12/2015		10816	LUIS FERNAN	ELABORACION	10,000.00	614,907.63
18/12/2015	TRANSF	JESUS ACEVES	ABARROTOS	6,618.02		608,289.61
18/12/2015	TRANSF	COMISION FE	CFE HUEJUCA	\$ 7,099.00		601,190.61
18/12/2015	TRANSF	HERMILO MA	FERRETERIA	\$ 3,558.90		597,631.71
18/12/2015	TRANSF	SAMUEL PINE	PAGO A MARI	\$ 11,100.00		586,531.71
18/12/2015	TRANSF	TERESITA DE J	FERRETERIA	\$ 6,447.09		580,084.62
18/12/2015	TRANSF	COMISION FE	CFE HUEJUCA	\$ 10,993.00		569,091.62
21/12/2015	TRANSF				\$ 8,261.00	577,352.62
21/12/2015	TRANSF				\$ 22,474.00	599,826.62
21/12/2015	TRANSF		REFACCIONES	\$ 1,044.00		598,782.62
21/12/2015	TRANSF		REFACCIONES	\$ 13,830.00		584,952.62
21/12/2015	TRANSF	MARIA GUAD	CONFERENCIA	\$ 3,480.00		581,472.62
21/12/2015	TRANSF	SILVIA ELENA	SOTERO CARR	\$ 10,000.00		571,472.62
21/12/2015		10817	ALMA CECILIA	POR COMPROM	\$ 19,801.00	551,671.62
21/12/2015		10818	JUAN MANUE	MEDICAMENT	\$ 1,657.00	550,014.62
21/12/2015		10819	MAGDALENO	RENTA DE RO	\$ 1,200.00	548,814.62
21/12/2015		10820	JORGE JAIME	RENTA DE MA	\$ 1,000.00	547,814.62
21/12/2015		10821	REYES CARRIL	AMBULANCIA	\$ 2,595.01	545,219.61
21/12/2015		10822	ELEAZAR SALA	MANT Y REFA	\$ 5,510.00	539,709.61
21/12/2015		10823	JUAN FRANCIS	RENTA DE MA	\$ 23,200.00	516,509.61
21/12/2015		10824	MARTIN SIME	COMPRA DE N	\$ 4,480.00	512,029.61
21/12/2015		10825	MARICELA HE	RENTA DE MC	\$ 7,029.60	505,000.01
21/12/2015		10826	REGINA VAZO	APOYO PARA	\$ 4,000.00	501,000.01
21/12/2015		10827	CELSO VARGA	GASTOS A CO	\$ 10,000.00	491,000.01
22/12/2015	TRANSF	EMPLEADOS H	QUINCENA	\$ 496,483.99		- 5,483.98
22/12/2015					\$ 6,501.18	1,017.20
22/12/2015	TRANSF			\$ 42,600.00		- 41,582.80
22/12/2015	TRANSF			\$ 1,960.46		- 43,543.26
22/12/2015	TRANSF			\$ 2,169.40		- 45,712.66
22/12/2015		10828	ALMA CECILIA	2DA QUINCEN	\$ 6,743.80	- 52,456.46

22/12/2015	10829	EMILIO LAURE	PRESTAMO S	\$ 3,000.00	-	55,456.46
22/12/2015	10830	JOSE BAUTIST	APOYO CAMB	\$ 10,000.00	-	65,456.46
22/12/2015	10831	ERISELDA ME	APOYO A EQU	\$ 5,500.00	-	70,956.46
22/12/2015	10832	JOSE FRANCIS	APOYO	\$ 2,000.00	-	72,956.46
22/12/2015	TRANSF	PARTICIPACIO	PRESTAMO DE 6737	\$ 800,000.00		727,043.54
22/12/2015	TRANSF	JUAN FERNAN	EVENTO FIND	\$ 57,420.00		669,623.54
23/12/2015	10833	CANCELADO	CANCELADO	\$ -		669,623.54
23/12/2015	10834	HERMILO MA	FERRETERIA	\$ 13,564.81		656,058.73
23/12/2015	10835	MAXIMO TAL	ABARROTES	\$ 21,621.02		634,437.71
23/12/2015	10836	RODOLFO DE	PINTURAS VID	\$ 13,474.84		620,962.87
23/12/2015	10837	JOSE ALBERTO	AUTOPARTES	\$ 4,060.00		616,902.87
23/12/2015	10838	MA. MAGDAL	SERVICIO SOL	\$ 19,910.00		596,992.87
23/12/2015	10839	MA. MAGDAL	RENTA DE VO	\$ 9,744.00		587,248.87
23/12/2015	10840	FRANCISCO JA	2DA QUINCEN	\$ 6,501.18		580,747.69
23/12/2015	10841	ELPIDIO NAVA	PRESENTACIO	\$ 8,900.00		571,847.69
23/12/2015	10842	ELPIDIO NAVA	PRESENTACIO	\$ 17,400.00		554,447.69
23/12/2015	10843	ELPIDIO NAVA	TOÑO LIZARR	\$ 92,800.00		461,647.69
23/12/2015	10844	ERNESTINA RU	ALIMENTOS	\$ 3,768.00		457,879.69
23/12/2015	10845	OMAR GUADA	FERIA REINA 2	\$ 10,000.00		447,879.69
24/12/2015	DEP	PARTICIPACIO	APORTACION MENSUAL		129923	577,802.69
24/12/2015	TRANSF	HECTOR DAN	ANTICIPO EVE	\$ 5,336.00		572,466.69
24/12/2015	TRANSF	JUAN JOSE RU	COMPRA DE E	\$ 696.00		571,770.69
24/12/2015	TRANSF	MIGUEL VEGA	ANTICIPO MA	\$ 1,500.00		570,270.69
24/12/2015	TRANSF	ANTONIO ART	GACETA MUN	\$ 6,000.00		564,270.69
24/12/2015	TRANSF	J. TRINIDAD M	MANT DE VEH	\$ 22,233.00		542,037.69
24/12/2015	TRANSF	TELEFONOS D	SERVICIO TELE	\$ 39.00		541,998.69
28/12/2015	TRANSF			\$ 66,654.00		475,344.69
28/12/2015	TRANSF		PAGO	\$ 5,500.00		469,844.69
28/12/2015	10846	ANDRES LOPE	PAGO FOTOG	\$ 8,000.00		461,844.69
28/12/2015	10847	JORGE LUIS U	FUSION DE CL	\$ 200,000.00		261,844.69
28/12/2015	TRANSF	PATRICIA SAN	BAILE DEL REE	\$ 18,560.00		243,284.69
28/12/2015	TRANSF			\$ 104,560.00		138,724.69
28/12/2015	DEP	PARTICIPACIO	INGRESOS		27081.81	165,806.50
28/12/2015	DEP	PARTICIPACIO	INGRESOS		13764.29	179,570.79
28/12/2015	DEP	PARTICIPACIO	INGRESOS		11548.76	191,119.55
29/12/2015	10848	JAVIER NUÑEZ	MANTENIMIE	\$ 5,573.70	\$ -	185,545.85
29/12/2015	TRANSF	ALMA CECILIA	PREMIACION	\$ 20,000.00		165,545.85
29/12/2015	TRANSF			\$ 17,110.00		148,435.85
30/12/2015	TRANSF	CENTRAL DE F	COMPRA DE E	\$ 1,780.00		146,655.85
30/12/2015	TRANSF	COMISION FE	CFE NAYARIT-	\$ 168,122.00	-	21,466.15
31/12/2015	10849	ALMA CECILIA	VARIOS CAJA	\$ 17,431.65		38,897.80
31/12/2015	10850	ALMA CECILIA	CAJA CHIA	\$ 20,000.00		58,897.80
31/12/2015	TRANSF	BANCOMER	SOBREGIRO	\$ 155.04		59,052.84
31/12/2015	TRANSF	BANCOMER	SOBREGIRO	\$ 969.00		60,021.84
31/12/2015	TRANSF	PARTICIPACIO	PRESTAMO S NOMINA		150000	89,978.16
31/12/2015	DEP	PARTICIPACIO	REINTEGRO GLOBOS AEROSTA		25000	114,978.16
31/12/2015	DEP	PARTICIPACIO	DEPOSITO		7174.97	122,153.13
31/12/2015	DEP	PARTICIPACIO	PAGO DE SOBREGIRO DE CHEC		969	123,122.13
31/12/2015	DEP	PARTICIPACIO	PAGO SOBREGIRO DE CHEQUE		155.04	123,277.17
31/12/2015	10851	GAMALIEL DIA	TRASLADO DE	\$ 4,000.00		119,277.17
31/12/2015	10852	JUAN FRANCIS	RENTA DE RET	\$ 23,780.00		95,497.17
31/12/2015	10853	ALMA CECILIA	SERVICIO DE T	\$ 18,154.00		77,343.17

31/12/2015	10854	LEOCADIO SE	COMBUSTIBLE	\$ 21,175.70		56,167.47
31/12/2015	10855	GLORIA PATRI	GASTOS FESTI	\$ 19,650.00		36,517.47
31/12/2015	10856	MARIA DE LA	DISEÑO Y CON	\$ 16,240.00		20,277.47
31/12/2015	10857	ALMA CECILIA	GASTOS MEN	\$ 15,697.77		4,579.70
31/12/2015	10858	RIGOBERTO D	AGUINALDO E	\$ 6,501.37		- 1,921.67
31/12/2015	10859	RIGOBERTO D	ENC PROTECC	\$ 1,271.49		- 3,193.16
31/12/2015	10860	ALMA CECILIA	GASTOS FERE	\$ 58,457.89		- 61,651.05
31/12/2015	10861	CANCELADO	CANCELADO			- 61,651.05