

| Cuenta | | Nombre | | Ref. | Cargos | Abonos | Saldo Inicial | |
|--|--------|--------|-----------------------|----------|-------------|-----------------|-----------------|----------|
| Fecha | Tipo | Número | Concepto | | | | | Saldo |
| 4162-00-0000-0000-0000 MULTAS | | | | | | | Saldo inicial : | 6,043.88 |
| 4162-01-0000-0000-0000 MULTAS DE POLICIA Y TRANSITO | | | | | | | Saldo inicial : | 5,743.88 |
| 12/Feb/2013 | Diario | 7 | JOSE RAMIREZ | R.119608 | | 185.00 | 5,928.88 | |
| 18/Feb/2013 | Diario | 11 | JUAN ZUÑIGA TOVAR | R.119974 | | 185.00 | 6,113.88 | |
| 18/Feb/2013 | Diario | 11 | CANCELADO | R.119975 | | 0.00 | 6,113.88 | |
| 18/Feb/2013 | Diario | 11 | JOSE ALFREDO FLORES | R.119976 | | 350.00 | 6,463.88 | |
| 18/Feb/2013 | Diario | 11 | LUIS ENRIQUE GERONIMR | R.119977 | | 350.00 | 6,813.88 | |
| 19/Feb/2013 | Diario | 12 | MARIA CHAVEZ | R.120164 | | 122.64 | 6,936.52 | |
| 25/Feb/2013 | Diario | 16 | ALEJANDRO TOVAR TOVR | R.120442 | | 300.00 | 7,236.52 | |
| 25/Feb/2013 | Diario | 16 | ISIDRO GUEVARA GALLER | R.120443 | | 300.00 | 7,536.52 | |
| 26/Feb/2013 | Diario | 17 | JUAN MANUEL FLORES MR | R.120512 | | 350.00 | 7,886.52 | |
| 26/Feb/2013 | Diario | 17 | COSME BARRON SANCHIR | R.120513 | | 350.00 | 8,236.52 | |
| 28/Feb/2013 | Diario | 19 | EUGENIO ESPARZA CASR | R.120659 | | 185.00 | 8,421.52 | |
| 28/Feb/2013 | Diario | 19 | RAYMUNDO ROSAS | R.120670 | | 185.00 | 8,606.52 | |
| Total: | | | | | 0.00 | 2,862.64 | 8,606.52 | |
| Total: | | | | | 0.00 | 2,862.64 | 8,906.52 | |