

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1-1-2-0001			banorte cta e ch. 0600006200				
01/Jun/2014	Ingresos	102	PAGO PRESTAMO	102	5,950.00	Saldo inicial :	19,992,014.97
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	2,175.00		19,997,964.97
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	4,675.00		20,000,139.97
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	6,726.00		20,004,814.97
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	3,950.01		20,011,540.97
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	1,590.00		20,015,490.98
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	2,500.00		20,017,080.98
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	7,500.00		20,019,580.98
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	4,970.00		20,027,080.98
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	13,849.98		20,032,050.98
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	3,000.00		20,045,900.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	2,000.00		20,048,900.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	3,000.00		20,050,900.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	3,000.00		20,053,900.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	3,000.00		20,056,900.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	2,825.00		20,059,725.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	3,300.00		20,063,025.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	2,500.00		20,065,525.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	4,500.00		20,070,025.96
02/Jun/2014	Ingresos	101	PAGO DE PRESTAMO	101	2,500.02		20,072,525.98
02/Jun/2014	Egresos	22,470	CANCELADO	22470	0.00		20,072,525.98
02/Jun/2014	Egresos	22,471	CANCELADO	22471	0.00		20,072,525.98
02/Jun/2014	Egresos	22,472	CANCELADO	22472	0.00		20,072,525.98
02/Jun/2014	Egresos	22,473	DISTRIBUIDORA LIVERPOOL	22473		84,500.00	19,988,025.98
02/Jun/2014	Egresos	22,474	DIEGO AMEZCUA RUIZ	22474		3,478.00	19,984,547.98
02/Jun/2014	Egresos	22,475	ANTONIO NORIEGA ZAMOREZ	22475		4,978.00	19,979,569.98
02/Jun/2014	Egresos	22,476	SEARS OPERADORA MEXICO	22476		16,900.00	19,962,669.98
02/Jun/2014	Egresos	22,477	CANCELADO	22477		0.00	19,962,669.98
03/Jun/2014	Ingresos	103	DEPOSITO 1 AL MILLAR	103	5,500.00		19,968,169.98
03/Jun/2014	Ingresos	103	DEPOSITO 1 AL MILLAR	103	22,156.86		19,990,326.84
03/Jun/2014	Ingresos	103	DEPOSITO 1 AL MILLAR	103	8,500.00		19,998,826.84
03/Jun/2014	Ingresos	103	DEPOSITO 1 AL MILLAR	103	3,500.00		20,002,326.84
03/Jun/2014	Egresos	22,478	MARINA RUISANCHEZ CERVA	22478		16,857.16	19,985,469.68
04/Jun/2014	Egresos	22,479	ALEJANDRO HERNANDEZ PE..	22479		2,487.00	19,982,982.68
04/Jun/2014	Egresos	22,480	OCTAVIO ESTRADA MORALES	22480		3,966.00	19,979,016.68
04/Jun/2014	Egresos	22,481	ADRIAN PEREZ NOVOA	22481		1,281.00	19,977,735.68
04/Jun/2014	Egresos	22,482	ERNESTO PEÑA VAZQUEZ	22482		5,324.40	19,972,411.28
04/Jun/2014	Egresos	22,483	SEGUROS INBURSA SA GRUP..	22483		1,276,486.00	18,695,925.28
04/Jun/2014	Egresos	22,484	CFE	22484		58,715.00	18,637,210.28
04/Jun/2014	Egresos	22,485	DIPROVIC DE MEXICO S DE RL	22485		9,364.10	18,627,846.18
04/Jun/2014	Egresos	22,486	VENDTECH SA DE CV	22486		5,351.50	18,622,494.68
04/Jun/2014	Egresos	22,487	PAPEL ORO SA DE CV	22487		2,018.40	18,620,476.28
04/Jun/2014	Egresos	22,488	DALTON AUTOMOTRIZ S DE R..	22488		3,960.00	18,616,516.28
05/Jun/2014	Ingresos	99	DEPOSITO DE FINANZAS	99	21,973,252.00		40,589,768.28
05/Jun/2014	Ingresos	100	DIFERENCIA DE VIATICOS	100	124.00		40,589,892.28
05/Jun/2014	Ingresos	100	DIFERENCIA DE VIATICOS	100	735.00		40,590,627.28
05/Jun/2014	Ingresos	100	DIFERENCIA DE VIATICOS	100	115.00		40,590,742.28
05/Jun/2014	Egresos	22,489	SUSANA VAZQUEZ JIMENEZ	22489		12,000.00	40,578,742.28
05/Jun/2014	Egresos	22,490	IRMA BELEN ANDRADE	22490		8,400.00	40,570,342.28
05/Jun/2014	Egresos	22,491	AMERICA HUERTA GONZALEZ	22491		20,700.00	40,549,642.28
05/Jun/2014	Egresos	22,492	LIZETTE RAMIREZ CORONA	22492		33,000.00	40,516,642.28
05/Jun/2014	Egresos	22,493	HECTOR LUNA FRANCO	22493		24,000.00	40,492,642.28
05/Jun/2014	Egresos	22,494	LORENZA CASTILLO VELASCO	22494		10,000.00	40,482,642.28
05/Jun/2014	Egresos	22,495	DIEGO AMEZCUA RUIZ	22495		40,000.00	40,442,642.28
05/Jun/2014	Egresos	22,496	HECTOR PLASCENCIA ARRE..	22496		12,000.00	40,430,642.28
05/Jun/2014	Egresos	22,497	OZIEL LEON AVILA	22497		40,000.00	40,390,642.28
05/Jun/2014	Egresos	22,498	CANCELADO	22498		0.00	40,390,642.28
05/Jun/2014	Egresos	22,499	ALBERTO RIVERA CHAVEZ	22499		40,000.00	40,350,642.28
05/Jun/2014	Egresos	22,500	OSCAR HERNANDEZ PEREZ	22500		40,000.00	40,310,642.28
05/Jun/2014	Egresos	22,501	JORGE BARRAGAN JALOMO	22501		25,000.00	40,285,642.28
05/Jun/2014	Egresos	22,502	MARIA GPE. VILLALOBOS AC..	22502		45,000.00	40,240,642.28
05/Jun/2014	Egresos	22,503	MANUEL BRIONES PLASCEN..	22503		15,000.00	40,225,642.28
05/Jun/2014	Egresos	22,504	PATRICIA FLORES GOMEZ	22504		15,000.00	40,210,642.28
05/Jun/2014	Egresos	22,505	DIEGO ESCAMILLA MONTAÑO	22505		24,000.00	40,186,642.28
05/Jun/2014	Egresos	22,506	MARGARITA LOZANO VALDIVIA	22506		30,000.00	40,156,642.28
05/Jun/2014	Egresos	22,507	MA. DEL CARMEN RAMIREZ A..	22507		25,000.00	40,131,642.28
05/Jun/2014	Egresos	22,508	SALVADOR SANCHEZ HERNANDEZ	22508		72,000.00	40,059,642.28
05/Jun/2014	Egresos	22,509	MA. DOLORES GARCIA CERV..	22509		15,900.00	40,043,742.28
05/Jun/2014	Egresos	22,510	SOCORRO VERDUZCO VALLE	22510		11,000.00	40,032,742.28
05/Jun/2014	Egresos	22,511	FCO. JAVIER VAZQUEZ PEREZ	22511		12,000.00	40,020,742.28
05/Jun/2014	Egresos	22,512	BARBARA BASILIO CARO	22512		12,000.00	40,008,742.28
05/Jun/2014	Egresos	22,513	FERNANDO LETIPICHIA MART..	22513		40,000.00	39,968,742.28

Cuenta		Número	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo		Concepto				Saldo
05/Jun/2014	Egresos	22,514	LOURDES HERNANDEZ REYES	22514		17,000.00	39,951,742.28
05/Jun/2014	Egresos	22,515	JORGE LUIS RIVERA SANDOV..	22515		26,200.00	39,925,542.28
05/Jun/2014	Egresos	22,516	JANET CARRASCO SALMERON	22516		12,000.00	39,913,542.28
05/Jun/2014	Egresos	22,517	LUIS SAUZA VILLANUEVA	22517		17,900.00	39,895,642.28
05/Jun/2014	Egresos	22,518	ROCIO PEREZ ALVAREZ	22518		12,000.00	39,883,642.28
05/Jun/2014	Egresos	22,519	JOSE MARIA SEGURA BECER..	22519		15,000.00	39,868,642.28
05/Jun/2014	Egresos	22,520	BLANCA CORTEZ RIVAS	22520		2,000.00	39,866,642.28
05/Jun/2014	Egresos	22,521	HERIBERTO OCAÑA NAVARRO	22521		18,000.00	39,848,642.28
05/Jun/2014	Egresos	22,522	RAFAEL GARCIA ARVIZU	22522		40,000.00	39,808,642.28
05/Jun/2014	Egresos	22,523	JUAN LUIS ESQUIVEL DELGA..	22523		16,000.00	39,792,642.28
05/Jun/2014	Egresos	22,524	ABRAHAM MACIAS RAMIREZ	22524		40,000.00	39,752,642.28
05/Jun/2014	Egresos	22,525	CESAR DELGADILLO MADERA	22525		22,000.00	39,730,642.28
05/Jun/2014	Egresos	22,526	RENE BERNAL AHUMADA	22526		23,200.00	39,707,442.28
05/Jun/2014	Egresos	22,527	OCTAVIO ESTRADA MORALES	22527		20,000.00	39,687,442.28
05/Jun/2014	Egresos	22,528	AURELIO ZEPEDA PEREZ	22528		15,000.00	39,672,442.28
05/Jun/2014	Egresos	22,529	PRISCILA CASTELLANOS ..	22529		17,500.00	39,654,942.28
05/Jun/2014	Egresos	22,530	LETICIA CARDENAS BARRIOS	22530		20,000.00	39,634,942.28
05/Jun/2014	Egresos	22,531	GUADALUPE VALENCIA LOPEZ	22531		15,800.00	39,619,142.28
05/Jun/2014	Egresos	22,532	KRISTELL MONTOYA COREL..	22532		10,300.00	39,608,842.28
05/Jun/2014	Egresos	22,533	EFRAIN GARCIA MOLINA	22533		12,000.00	39,596,842.28
05/Jun/2014	Egresos	22,534	JOSE DE JESUS JAZO LOMELI	22534		10,000.00	39,586,842.28
05/Jun/2014	Egresos	22,535	MARTIN GARCIA SANTANA	22535		11,000.00	39,575,842.28
05/Jun/2014	Egresos	22,536	AURELIO MENDOZA FLORES	22536		17,400.00	39,558,442.28
05/Jun/2014	Egresos	22,537	RICARDO NAVARRO HERNAN..	22537		30,000.00	39,528,442.28
05/Jun/2014	Egresos	22,538	OSCAR GODOY MEDINA	22538		14,000.00	39,514,442.28
05/Jun/2014	Egresos	22,539	MA. ESPECTACION SANCHEZ ..	22539		30,000.00	39,484,442.28
05/Jun/2014	Egresos	22,540	MOISES PEREZ PEREZ	22540		12,000.00	39,472,442.28
05/Jun/2014	Egresos	22,541	JUAN MANUEL GUZMAN ORTIZ	22541		10,000.00	39,462,442.28
05/Jun/2014	Egresos	22,542	GUADALUPE MARTINEZ LARI..	22542		12,000.00	39,450,442.28
05/Jun/2014	Egresos	22,543	RAFAEL SIGUENZA PASTRANA	22543		12,000.00	39,438,442.28
05/Jun/2014	Egresos	22,544	CLAUDIA VELASCO ALMEIDA	22544		24,000.00	39,414,442.28
05/Jun/2014	Egresos	22,545	JORGE VILLANUEVA	22545		6,784.00	39,407,658.28
05/Jun/2014	Egresos	22,546	GLORIA QUEZADA RAMIRO	22546		12,000.00	39,395,658.28
05/Jun/2014	Egresos	22,547	JUANA SANCHEZ MENDOZA	22547		11,200.00	39,384,458.28
05/Jun/2014	Egresos	22,548	SUSANA CASTAÑEDA LOZA	22548		12,900.00	39,371,558.28
05/Jun/2014	Egresos	22,549	JUAN JIMENEZ ZAMBRANO	22549		28,600.00	39,342,958.28
06/Jun/2014	Egresos	22,550	ADMINISTRADORA DE HOTEL..	22550		5,000.00	39,337,958.28
06/Jun/2014	Egresos	22,551	ROSA MA. LAIJA LICONA	22551		5,737.14	39,332,221.14
06/Jun/2014	Egresos	22,552	LAURA URIBE QUINTERO	22552		11,000.00	39,321,221.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	298.00		39,321,519.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	438.00		39,321,957.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	438.00		39,322,395.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	130.00		39,322,525.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	280.00		39,322,805.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	156.00		39,322,961.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	140.00		39,323,101.14
09/Jun/2014	Ingresos	104	DIFERENCIA DE VIATICOS	104	116.00		39,323,217.14
09/Jun/2014	Ingresos	105	DEPOSITO 1 AL MILLAR	105	10,000.00		39,333,217.14
09/Jun/2014	Egresos	22,553	BANCO ACTINVER S.A. IBM	22553		15,000,000.00	24,333,217.14
09/Jun/2014	Egresos	22,554	MONICA JANET DE LA TORR..	22554		3,745.87	24,329,471.27
09/Jun/2014	Egresos	22,555	ARMANDO RODRIGUEZ ALFA..	22555		500.00	24,328,971.27
09/Jun/2014	Egresos	22,556	ARTURO CORONA CAZARES	22556		500.00	24,328,471.27
09/Jun/2014	Egresos	22,557	ROBERTO ALEJANDRO GUER..	22557		500.00	24,327,971.27
09/Jun/2014	Egresos	22,558	CARLOS SALAZAR MORALES	22558		500.00	24,327,471.27
09/Jun/2014	Egresos	22,559	CLAUDIA GUTIERREZ CORTES	22559		500.00	24,326,971.27
09/Jun/2014	Egresos	22,560	LUIS G.MO. MENDEZ SEDANO	22560		500.00	24,326,471.27
09/Jun/2014	Egresos	22,561	ELSA CAROLINA ALDRETE PL..	22561		500.00	24,325,971.27
10/Jun/2014	Ingresos	106	DIFERENCIA DE VIATICOS	106	838.00		24,326,809.27
10/Jun/2014	Egresos	22,562	ADRIAN PEREZ NOVOA	22562		1,456.00	24,325,353.27
10/Jun/2014	Egresos	22,563	OCTAVIO ESTRADA MORALES	22563		1,005.00	24,324,348.27
10/Jun/2014	Egresos	22,564	ALEJANDRO HERNANDEZ PE..	22564		2,454.00	24,321,894.27
10/Jun/2014	Egresos	22,565	MANUEL AVALOS IÑIGUEZ	22565		13,078.73	24,308,815.54
10/Jun/2014	Egresos	22,566	MARIO MANZANO LUNA	22566		6,093.03	24,302,722.51
10/Jun/2014	Egresos	22,567	KANDY CORONA DIAZ	22567		10,586.38	24,292,136.13
10/Jun/2014	Egresos	22,568	JOSE AVALOS SANCHEZ	22568		10,586.38	24,281,549.75
10/Jun/2014	Egresos	22,569	JOSE RAMIRO CAMPOS VAZQ..	22569		10,586.38	24,270,963.37
10/Jun/2014	Egresos	22,570	CARLOS ALBERTO GALLO AL..	22570		10,586.38	24,260,376.99
10/Jun/2014	Egresos	22,571	CARLOS MATUTE VEYTIA	22571		11,444.62	24,248,932.37
10/Jun/2014	Egresos	22,572	DRUCILA ALMAGUER ..	22572		8,799.42	24,240,132.95
10/Jun/2014	Egresos	22,573	OSCAR MACIEL JIMENEZ	22573		11,720.48	24,228,412.47
10/Jun/2014	Egresos	22,574	SERGIO FLORES LLAMAS	22574		10,733.21	24,217,679.26
10/Jun/2014	Egresos	22,575	CECILIA VILLA LOPEZ	22575		11,701.33	24,205,977.93

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
10/Jun/2014	Egresos	22,576	JOSE ANTONIO PEREZ MONS .	22576		8,368.17	24,197,609.76
10/Jun/2014	Egresos	22,577	ROBERTO GARCIA MEZA	22577		11,720.55	24,185,889.21
10/Jun/2014	Egresos	22,578	IMSS	22578		432,295.64	23,753,593.57
10/Jun/2014	Egresos	22,579	KRISTELL MONTOYA CORELLA	22579		1,732.66	23,751,860.91
10/Jun/2014	Egresos	22,580	LETICIA CASILLAS RAMIREZ	22580		15,246.83	23,736,614.08
10/Jun/2014	Egresos	22,581	MANUEL BRIONES PLASCEN..	22581		8,973.41	23,727,640.67
10/Jun/2014	Egresos	22,582	MARCELA MEZA NAVARRO	22582		8,118.52	23,719,522.15
10/Jun/2014	Egresos	22,583	MA. DE JESUS AVILA CUENCA	22583		5,295.73	23,714,226.42
10/Jun/2014	Egresos	22,584	HECTOR LUNA FRANCO	22584		4,060.54	23,710,165.88
10/Jun/2014	Egresos	22,585	ALBERTO AYALA ARANDA	22585		12,144.25	23,698,021.63
10/Jun/2014	Egresos	22,586	DIEGO AMEZCUA RUIZ	22586		7,424.10	23,690,597.53
10/Jun/2014	Egresos	22,587	DELIA AVALOS GOMEZ	22587		6,104.90	23,684,492.63
10/Jun/2014	Egresos	22,588	ELENO OREGEL GOMEZ	22588		4,999.78	23,679,492.85
10/Jun/2014	Egresos	22,589	CARLOS DANIEL MEJIA DURAN	22589		15,176.16	23,664,316.69
10/Jun/2014	Egresos	22,590	MA. DOLORES GARCIA CERV..	22590		2,398.48	23,661,918.21
10/Jun/2014	Egresos	22,591	PEDRO RAMIREZ CAMARILLO	22591		11,941.05	23,649,977.16
10/Jun/2014	Egresos	22,592	AMPARO GONZALEZ ..	22592		9,929.87	23,640,047.29
10/Jun/2014	Egresos	22,593	JESUS HURTADO GAMA	22593		4,051.42	23,635,995.87
10/Jun/2014	Egresos	22,594	LORENZO ESTRADA SIN	22594		7,172.86	23,628,823.01
10/Jun/2014	Egresos	22,595	TERESA ARELLANO PADILLA	22595		35,219.73	23,593,603.28
10/Jun/2014	Egresos	22,596	ALONSO GODOY PELAYO	22596		51,039.43	23,542,563.85
10/Jun/2014	Egresos	22,597	JORGE LUIS RIVERA SANDOV..	22597		4,385.90	23,538,177.95
10/Jun/2014	Egresos	22,598	ULISES OCTAVIO GARCIA VE..	22598		11,720.55	23,526,457.40
11/Jun/2014	Ingresos	110	DIFERENCIA DE VIATICOS	110	279.00		23,526,736.40
11/Jun/2014	Egresos	22,599	PAPEL ORO SA DE CV	22599		5,192.04	23,521,544.36
11/Jun/2014	Egresos	22,600	COPIADORAS VAYVER SA DE ..	22600		7,848.56	23,513,695.80
11/Jun/2014	Egresos	22,601	RAQUEL LARA CAPETILLO	22601		16,704.00	23,496,991.80
11/Jun/2014	Egresos	22,602	OLMARA ALLADIRA MORENO ..	22602		5,319.15	23,491,672.65
11/Jun/2014	Egresos	22,603	SEGURIDAD DIGITAL INTELIG..	22603		4,368.59	23,487,304.06
11/Jun/2014	Egresos	22,604	SANTOS VELEZ GONZALEZ	22604		3,495.00	23,483,809.06
11/Jun/2014	Diario	81	PAGO DE NOMINA PRIMERA ..	81		1,891,668.68	21,592,140.38
11/Jun/2014	Diario	82	PAGO DE NOMINA PRIMERA ..	82		463,163.61	21,128,976.77
12/Jun/2014	Egresos	22,605	CANCELADO	22605		0.00	21,128,976.77
12/Jun/2014	Egresos	22,606	CANCELADO	22606		0.00	21,128,976.77
12/Jun/2014	Egresos	22,607	CANCELADO	22607		0.00	21,128,976.77
12/Jun/2014	Egresos	22,608	BANAMEX FIDEICOMISO SED..	22608		115,053.18	21,013,923.59
12/Jun/2014	Egresos	22,609	BERTHA LOMELI BARAJAS	22609		2,843.80	21,011,079.79
12/Jun/2014	Egresos	22,610	SANDRA GOMEZ MUÑIZ	22610		3,267.95	21,007,811.84
12/Jun/2014	Egresos	22,611	SELENE BECERRA ZUÑIGA	22611		2,354.61	21,005,457.23
12/Jun/2014	Egresos	22,612	METLIFE MEXICO SA	22612		4,655.67	21,000,801.56
12/Jun/2014	Egresos	22,613	MONICA DE LA TORRE ARAN..	22613		8,740.37	20,992,061.19
12/Jun/2014	Egresos	22,614	CANCELADO	22614		0.00	20,992,061.19
12/Jun/2014	Egresos	22,615	MARINA RUISANCHEZ CERVA..	22615		12,253.55	20,979,807.64
12/Jun/2014	Egresos	22,616	AUTOMOTRIZ ZERTUCHE SA ..	22616		3,181.94	20,976,625.70
13/Jun/2014	Egresos	22,617	MARIO ROBLES DUEÑAS	22617		1,532.00	20,975,093.70
13/Jun/2014	Egresos	22,618	ALBERTO AYALA ARANDA	22618		1,003.00	20,974,090.70
13/Jun/2014	Egresos	22,619	LUIS GMO. CUEVAS BECERRA	22619		3,016.00	20,971,074.70
13/Jun/2014	Egresos	22,620	FELIPE GUERRERO TIZNADO	22620		1,768.00	20,969,306.70
13/Jun/2014	Egresos	22,621	JUAN CARLOS GOMEZ PRIETO	22621		2,902.00	20,966,404.70
13/Jun/2014	Egresos	22,622	JESUS GONZALEZ ALVAREZ	22622		1,768.00	20,964,636.70
13/Jun/2014	Egresos	22,623	RAQUEL LARA CAPETILLO	22623		11,020.00	20,953,616.70
13/Jun/2014	Diario	84	PAGO DE PENSIONES PRIME..	84		2,380,269.14	18,573,347.56
16/Jun/2014	Ingresos	108	DIFERENCIA DE VIATICOS	108	52.00		18,573,399.56
16/Jun/2014	Ingresos	109	DIFERENCIA DE VIATICOS	109	200.00		18,573,599.56
16/Jun/2014	Ingresos	111	DIFERENCIA DE VIATICOS	111	20.00		18,573,619.56
16/Jun/2014	Egresos	22,624	ADRIAN PEREZ NOVOA	22624		1,184.00	18,572,435.56
17/Jun/2014	Egresos	22,625	DISTRIB. LIVERPOOL SA DE CV	22625		1,950.00	18,570,485.56
17/Jun/2014	Egresos	22,626	ALEJANDRO HERNANDEZ PE..	22626		3,038.00	18,567,447.56
17/Jun/2014	Egresos	22,627	OCTAVIO ESTRADA MORALES	22627		2,150.00	18,565,297.56
17/Jun/2014	Egresos	22,628	ADRIAN PEREZ NOVOA	22628		1,020.00	18,564,277.56
17/Jun/2014	Egresos	22,629	LUIS GMO. CUEVAS BECERRA	22629		3,024.00	18,561,253.56
17/Jun/2014	Egresos	22,630	FELIPE GUERRERO TIZNADO	22630		1,768.00	18,559,485.56
17/Jun/2014	Egresos	22,631	CARLOS GOMEZ PRIETO	22631		2,911.00	18,556,574.56
17/Jun/2014	Egresos	22,632	JESUS GONZALEZ ALVAREZ	22632		1,768.00	18,554,806.56
18/Jun/2014	Egresos	22,633	IMSS	22633		1,240.01	18,553,566.55
18/Jun/2014	Egresos	22,634	ADMINIST. DE HOTELES GRT ..	22634		21,049.12	18,532,517.43
18/Jun/2014	Egresos	22,635	ECOTECNIA AMBIENTAL, SA ..	22635		290.00	18,532,227.43
18/Jun/2014	Egresos	22,636	MARAVELES & MEDRANO AS..	22636		943,410.25	17,588,817.18
18/Jun/2014	Egresos	22,637	SEGUROS INBURSA, SA GRU..	22637		172,077.00	17,416,740.18
18/Jun/2014	Egresos	22,638	GUERRERO BAZUA Y ASOCIA..	22638		13,050.00	17,403,690.18
18/Jun/2014	Egresos	22,639	RADIOMOVIL DIPSA SA DE CV	22639		1,003.00	17,402,687.18
18/Jun/2014	Egresos	22,640	RADIOMOVIL DIPSA SA DE CV	22640		522.00	17,402,165.18

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Jun/2014	Egresos	22,641	FERMA MOFLES EXHAUST, S...	22641		4,419.34	17,397,745.84
20/Jun/2014	Egresos	22,642	JORGE VILLANUEVA JIMENEZ	22642		7,735.76	17,390,010.08
23/Jun/2014	Ingresos	112	DEPOSITO VENTA DE TONER	112	505.00		17,390,515.08
23/Jun/2014	Ingresos	113	DIFERENCIA DE VIATICOS	113	7.00		17,390,522.08
23/Jun/2014	Ingresos	113	DIFERENCIA DE VIATICOS	113	7.00		17,390,529.08
23/Jun/2014	Egresos	22,643	CANCELADO	22643		0.00	17,390,529.08
23/Jun/2014	Egresos	22,644	BARBARA BASILIO CARO	22644		2,740.00	17,387,789.08
23/Jun/2014	Egresos	22,645	MA. GPE. SANDOVAL RODRIG..	22645		2,229.00	17,385,560.08
23/Jun/2014	Egresos	22,646	OSCAR GODOY MEDINA	22646		5,875.00	17,379,685.08
23/Jun/2014	Egresos	22,647	SOCORRO VERDUZCO VALLE	22647		5,074.00	17,374,611.08
23/Jun/2014	Egresos	22,648	RICARDO NAVARRO HERNAN..	22648		2,965.00	17,371,646.08
23/Jun/2014	Egresos	22,649	MINERVA BARAJAS LOPEZ	22649		1,788.00	17,369,858.08
23/Jun/2014	Egresos	22,650	AURELIO MENDOZA FLORES	22650		4,527.00	17,365,331.08
23/Jun/2014	Egresos	22,651	MARTHA CAMARENA CORTES	22651		3,852.00	17,361,479.08
23/Jun/2014	Egresos	22,652	FCO. JAVIER AGUILAR NAVAR..	22652		2,777.00	17,358,702.08
23/Jun/2014	Egresos	22,653	MARCELA MEZA NAVARRO	22653		1,788.00	17,356,914.08
23/Jun/2014	Egresos	22,654	ISMAEL VARGAS AVALOS	22654		4,527.00	17,352,387.08
23/Jun/2014	Egresos	22,655	MA. ELENA ROMERO MAGAÑA	22655		3,852.00	17,348,535.08
23/Jun/2014	Egresos	22,656	FLORICELDA CALDERON DEL..	22656		2,817.00	17,345,718.08
23/Jun/2014	Egresos	22,657	FCO. JAVIER VAZQUEZ PEREZ	22657		1,788.00	17,343,930.08
23/Jun/2014	Egresos	22,658	ADRIAN PEREZ NOVOA	22658		962.00	17,342,968.08
23/Jun/2014	Egresos	22,659	CANCELADO	22659		0.00	17,342,968.08
23/Jun/2014	Egresos	22,660	TELEFONOS DE MEXICO S.A...	22660		16,233.23	17,326,734.85
23/Jun/2014	Egresos	22,661	DISTRIB. ALUVENT SA DE CV	22661		7,508.80	17,319,226.05
24/Jun/2014	Egresos	22,662	MARINA RUISANCHEZ CERVA..	22662		11,676.30	17,307,549.75
24/Jun/2014	Egresos	22,663	OCTAVIO ESTRADA MORALES	22663		456.00	17,307,093.75
24/Jun/2014	Egresos	22,664	DANIELA MENDEZ INIGUEZ	22664		3,469.40	17,303,624.35
24/Jun/2014	Egresos	22,665	EDICIONES DEL NORTE SA D..	22665		7,784.58	17,295,839.77
25/Jun/2014	Egresos	22,666	ALEJANDRO HERNANDEZ PE..	22666		3,161.00	17,292,678.77
25/Jun/2014	Egresos	22,667	ADRIAN PEREZ NOVOA	22667		963.00	17,291,715.77
25/Jun/2014	Egresos	22,668	MANUEL AVALOS INIGUEZ	22668		13,078.73	17,278,637.04
25/Jun/2014	Egresos	22,669	MARIO MANZANO LUNA	22669		6,093.03	17,272,544.01
25/Jun/2014	Egresos	22,670	CARLOS GALLO ALVAREZ	22670		10,586.38	17,261,957.63
25/Jun/2014	Egresos	22,671	CARLOS MATUTE VEYTIA	22671		11,444.62	17,250,513.01
25/Jun/2014	Egresos	22,672	DRUCILA ALMAGUER ..	22672		8,799.42	17,241,713.59
25/Jun/2014	Egresos	22,673	OSCAR MACIEL JIMENEZ	22673		11,720.48	17,229,993.11
25/Jun/2014	Egresos	22,674	SERGIO FLORES LLAMAS	22674		10,733.21	17,219,259.90
25/Jun/2014	Egresos	22,675	CECILIA VILLA LOPEZ	22675		11,701.33	17,207,558.57
25/Jun/2014	Egresos	22,676	JOSE ANTONIO PEREZ MONS..	22676		8,368.17	17,199,190.40
25/Jun/2014	Egresos	22,677	ROBERTO GARCIA MEZA	22677		11,720.55	17,187,469.85
25/Jun/2014	Egresos	22,678	NUEVA WALMART DE MEXIC..	22678		3,177.40	17,184,292.45
25/Jun/2014	Egresos	22,679	GRUPO CORPORATIVO SEDI..	22679		7,493.60	17,176,798.85
25/Jun/2014	Egresos	22,680	TELEFONIA POR CABLE, SA ..	22680		9,899.29	17,166,899.56
25/Jun/2014	Egresos	22,681	COMERCIALIZADORA DE CAR..	22681		1,257.67	17,165,641.89
25/Jun/2014	Egresos	22,682	ALBE INTERNACIONAL SA DE ..	22682		22,226.41	17,143,415.48
25/Jun/2014	Egresos	22,683	SILVIA GLADYS ZEA CHOY	22683		3,310.00	17,140,105.48
25/Jun/2014	Egresos	22,684	OFIMEDIA PAPELERIA Y CON..	22684		2,641.32	17,137,464.16
25/Jun/2014	Egresos	22,685	VENDETECH SA DE CV	22685		2,651.24	17,134,812.92
25/Jun/2014	Egresos	22,686	DISTRIB. DE PAPELERIA ROT..	22686		43,923.40	17,090,889.52
25/Jun/2014	Egresos	22,687	KRISTELL MONTOYA CORELLA	22687		1,194.93	17,089,694.59
25/Jun/2014	Egresos	22,688	LETICIA CASILLAS RAMIREZ	22688		15,246.83	17,074,447.76
25/Jun/2014	Egresos	22,689	MANUEL BRIONES PLASCEN..	22689		8,973.41	17,065,474.35
25/Jun/2014	Egresos	22,690	MARCELA MEZA NAVARRO	22690		12,118.52	17,053,355.83
25/Jun/2014	Egresos	22,691	MA. DE JESUS AVILA CUENCA	22691		5,295.73	17,048,060.10
25/Jun/2014	Egresos	22,692	HECTOR LUNA FRANCO	22692		3,193.95	17,044,866.15
25/Jun/2014	Egresos	22,693	ALBERTO AYALA ARANDA	22693		12,144.25	17,032,721.90
25/Jun/2014	Egresos	22,694	DIEGO AMEZCUA RUIZ	22694		8,334.78	17,024,387.12
25/Jun/2014	Egresos	22,695	DELIA AVALOS GOMEZ	22695		6,104.90	17,018,282.22
25/Jun/2014	Egresos	22,696	ELENO OREGEL GOMEZ	22696		4,999.78	17,013,282.44
25/Jun/2014	Egresos	22,697	CARLOS MEJIA DURAN	22697		15,176.16	16,998,106.28
25/Jun/2014	Egresos	22,698	MA. DOLORES GARCIA CERV..	22698		3,309.16	16,994,797.12
25/Jun/2014	Egresos	22,699	PEDRO RAMIREZ CAMARILLO	22699		11,941.05	16,982,856.07
25/Jun/2014	Egresos	22,700	AMPARO GONZALEZ ..	22700		9,929.87	16,972,926.20
25/Jun/2014	Egresos	22,701	JESUS HURTADO GAMA	22701		4,051.42	16,968,874.78
25/Jun/2014	Egresos	22,702	LORENZO ESTRADA SIN	22702		7,172.86	16,961,701.92
25/Jun/2014	Egresos	22,703	TERESA ARELLANO PADILLA	22703		35,219.73	16,926,482.19
25/Jun/2014	Egresos	22,704	ALONSO GODOY PELAYO	22704		51,039.43	16,875,442.76
25/Jun/2014	Egresos	22,705	JORGE LUIS RIVERA SANDOV..	22705		4,385.90	16,871,056.86
25/Jun/2014	Egresos	22,706	ULISES GARCIA VELAZQUEZ	22706		11,720.55	16,859,336.31
25/Jun/2014	Egresos	22,707	ARISTEO BERDEJO CARMONA	22707		3,817.93	16,855,518.38
26/Jun/2014	Egresos	22,708	CELIA SOLIS DOMINGUEZ	22708		3,500.00	16,852,018.38
26/Jun/2014	Egresos	22,709	CRISTOBAL ZEPEDA AVILA	22709		2,000.00	16,850,018.38

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/Jun/2014	Egresos	22,710	ISMAEL VARGAS AVALOS	22710		1,790.00	16,848,228.38
26/Jun/2014	Egresos	22,711	BARBARA BASILIO CARO	22711		2,379.00	16,845,849.38
26/Jun/2014	Egresos	22,712	EFFECTIVALE S DE RL DE CV	22712		113,190.00	16,732,659.38
26/Jun/2014	Egresos	22,713	DANIELA MENDEZ IÑIGUEZ	22713		10,408.20	16,722,251.18
26/Jun/2014	Diario	85	PAGO NOMINA SEGUNDA QN...	85		1,926,071.78	14,796,179.40
26/Jun/2014	Diario	86	PAGO NOINA SEGUNDA QNA...	86		517,218.61	14,278,960.79
27/Jun/2014	Egresos	22,714	METLIFE MEXICO SA	22714		4,655.67	14,274,305.12
27/Jun/2014	Egresos	22,715	CANCELADO	22715		0.00	14,274,305.12
27/Jun/2014	Egresos	22,716	SANDRA GOMEZ MUÑIZ	22716		3,267.95	14,271,037.17
27/Jun/2014	Egresos	22,717	BERTHA LOMELI BARAJAS	22717		2,843.80	14,268,193.37
27/Jun/2014	Egresos	22,718	BANAMEX FIDEICOMISO SED..	22718		115,614.28	14,152,579.09
27/Jun/2014	Egresos	22,719	ARISTEO BERDEJO CARMONA	22719		17,965.60	14,134,613.49
27/Jun/2014	Egresos	22,720	SELENA BECERRA ZUÑIGA	22720		2,071.98	14,132,541.51
27/Jun/2014	Diario	87	PAGO PENSIONES SEGUNDA...	87		2,378,260.63	11,754,280.88
30/Jun/2014	Ingresos	116	PAGO DE PRESTAMO	116	833.34		11,755,114.22
30/Jun/2014	Ingresos	116	PAGO DE PRESTAMO	116	1,000.00		11,756,114.22
30/Jun/2014	Ingresos	116	PAGO DE PRESTAMO	116	1,500.00		11,757,614.22
30/Jun/2014	Ingresos	116	PAGO DE PRESTAMO	116	1,500.00		11,759,114.22
30/Jun/2014	Ingresos	116	PAGO DE PRESTAMO	116	1,600.00		11,760,714.22
30/Jun/2014	Ingresos	117	INTERESES JUNIO 2014	117	1,889.78		11,762,604.00
30/Jun/2014	Ingresos	117	INTERESES JUNIO 2014	117		300.00	11,762,304.00
30/Jun/2014	Ingresos	117	INTERESES JUNIO 2014	117		48.00	11,762,256.00
30/Jun/2014	Ingresos	118	1 AL MILLAR	118	25,000.00		11,787,256.00
30/Jun/2014	Ingresos	119	INTERESES JUNIO 2014	119	123,279.84		11,910,535.84
30/Jun/2014	Egresos	22,721	CARLOS GALLO ALVAREZ	22721		1,381.00	11,909,154.84
30/Jun/2014	Egresos	22,722	JOSE LUIS GLEZ. MENDOZA	22722		2,715.00	11,906,439.84
Total:					22,264,900.83	30,350,475.96	11,906,439.84
Total:					22,264,900.83	30,350,475.96	11,906,439.84