

Cuenta	Nombre	Saldo Inicial						
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
I-1-2-0001		banorte cta e ch. 0600006200					Saldo inicial :	10,443,643.46
01/Jun/2017	Ingresos	77	1 AL MILLAR	77	800.00		10,444,443.46	
01/Jun/2017	Ingresos	77	1 AL MILLAR	77	20,000.00		10,464,443.46	
01/Jun/2017	Ingresos	77	1 AL MILLAR	77	15,000.00		10,479,443.46	
01/Jun/2017	Ingresos	77	1 AL MILLAR	77	2,000.00		10,481,443.46	
01/Jun/2017	Egresos	147	SEGUROS AFIRME	147		524.55	10,480,918.91	
01/Jun/2017	Egresos	148	GPS ORTHOPEDICS S.A. DE C..	148		4,650.00	10,476,268.91	
01/Jun/2017	Egresos	149	GRUPO QUIVAL SC	149		11,136.00	10,465,132.91	
01/Jun/2017	Egresos	150	ELEVADORES SCHNDLER	150		12,718.84	10,452,414.07	
01/Jun/2017	Egresos	151	GRUPO CORPORATIVO SEDI..	151		8,270.80	10,444,143.27	
01/Jun/2017	Egresos	152	SERSITEC	152		1,716.80	10,442,426.47	
01/Jun/2017	Egresos	153	TELEFONIA POR CABLE	153		27,259.00	10,415,167.47	
01/Jun/2017	Egresos	29,818	KARINA MORA RAMIREZ	29818		1,920.00	10,413,247.47	
01/Jun/2017	Egresos	29,819	DANDY DE GDL. SA DE CV	29819		12,768.00	10,400,479.47	
01/Jun/2017	Egresos	29,820	VICTOR FARIAS CALOCA	29820		8,124.00	10,392,355.47	
01/Jun/2017	Egresos	29,821	MARIO ROBLES DUEÑAS	29821		4,556.00	10,387,799.47	
01/Jun/2017	Egresos	29,822	ALBERTO AYALA ARANDA	29822		2,635.00	10,385,164.47	
01/Jun/2017	Egresos	29,823	JORGE ENRIQUEZ OROZCO	29823		1,817.00	10,383,347.47	
02/Jun/2017	Ingresos	69	DIFERENCIA DE VIATICOS	69	560.00		10,383,907.47	
02/Jun/2017	Ingresos	69	DIFERENCIA DE VIATICOS	69	106.00		10,384,013.47	
02/Jun/2017	Ingresos	69	DIFERENCIA DE VIATICOS	69	156.00		10,384,169.47	
02/Jun/2017	Ingresos	70	PAGO PRESTAMO	70	5,000.00		10,389,169.47	
02/Jun/2017	Ingresos	70	PAGO PRESTAMO	70	10,000.00		10,399,169.47	
02/Jun/2017	Ingresos	70	PAGO PRESTAMO	70	5,000.00		10,404,169.47	
02/Jun/2017	Ingresos	70	PAGO PRESTAMO	70	4,000.00		10,408,169.47	
02/Jun/2017	Ingresos	70	PAGO PRESTAMO	70	3,333.32		10,411,502.79	
02/Jun/2017	Egresos	29,824	CANCELADO	29824		0.00	10,411,502.79	
02/Jun/2017	Egresos	29,825	LONAS INDUSTRIALES DE OC..	29825		4,176.00	10,407,326.79	
02/Jun/2017	Egresos	29,826	OCTAVIO ESTRADA MORALES	29826		1,544.00	10,405,782.79	
02/Jun/2017	Egresos	29,827	ALEJANDRO HERNANDEZ PE..	29827		642.00	10,405,140.79	
02/Jun/2017	Egresos	29,828	AGNI ADRIAN PEREZ	29828		688.00	10,404,452.79	
02/Jun/2017	Egresos	29,829	DANDY DE GUADALAJARA	29829		29,440.57	10,375,012.22	
02/Jun/2017	Egresos	29,830	ROSA MARIA DEL CARMEN L..	29830		19,632.72	10,355,379.50	
05/Jun/2017	Egresos	29,831	HECTOR LUNA FRANCO	29831		25,000.00	10,330,379.50	
05/Jun/2017	Egresos	29,832	AMERICA HUERTA GONZALEZ	29832		18,000.00	10,312,379.50	
05/Jun/2017	Egresos	29,833	GUADALUPE MARTINEZ LARI..	29833		14,400.00	10,297,979.50	
05/Jun/2017	Egresos	29,834	LUIS SAUZA VILLANUEVA	29834		18,000.00	10,279,979.50	
05/Jun/2017	Egresos	29,835	CANCELADO	29835		0.00	10,279,979.50	
05/Jun/2017	Egresos	29,836	ROCIO PEREZ ALVAREZ	29836		18,000.00	10,261,979.50	
05/Jun/2017	Egresos	29,837	ANGELES BERNAL RAMIREZ	29837		20,000.00	10,241,979.50	
05/Jun/2017	Egresos	29,838	IVAN VALDEZ ROJAS	29838		32,000.00	10,209,979.50	
05/Jun/2017	Egresos	29,839	SUSANA VAZQUEZ JIMENEZ	29839		18,000.00	10,191,979.50	
05/Jun/2017	Egresos	29,840	JORGE RIVERA SANDOVAL	29840		31,600.00	10,160,379.50	
05/Jun/2017	Egresos	29,841	AURELIO ZEPEDA PEREZ	29841		19,300.00	10,141,079.50	
05/Jun/2017	Egresos	29,842	GUADALUPE MARTINEZ PADI..	29842		8,000.00	10,133,079.50	
05/Jun/2017	Egresos	29,843	ALFREDO VILLALOBOS ACOS..	29843		4,500.00	10,128,579.50	
05/Jun/2017	Egresos	29,844	LAURA RODRIGUEZ GUTIERR..	29844		17,500.00	10,111,079.50	
05/Jun/2017	Egresos	29,845	OFELIA NUÑO RIVERA	29845		6,000.00	10,105,079.50	
05/Jun/2017	Egresos	29,846	PATRICIA VILLEGAS URIBE	29846		18,000.00	10,087,079.50	
05/Jun/2017	Egresos	29,847	ARTURO ALVAREZ AVALOS	29847		18,000.00	10,069,079.50	
05/Jun/2017	Egresos	29,848	FIDEL JUAREZ ESTRADA	29848		15,000.00	10,054,079.50	
05/Jun/2017	Egresos	29,849	CANCELADO	29849		0.00	10,054,079.50	
05/Jun/2017	Egresos	29,850	BELEN ANDRADE GUIZAR	29850		15,000.00	10,039,079.50	
05/Jun/2017	Egresos	29,851	MIRIAM ZAMORA SALCEDO	29851		14,800.00	10,024,279.50	
05/Jun/2017	Egresos	29,852	FELIPE BAEZ MARTINEZ	29852		20,000.00	10,004,279.50	
05/Jun/2017	Egresos	29,853	ALEJANDRO HERNANDEZ PE..	29853		10,000.00	9,994,279.50	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	8,000.00		10,002,279.50	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	6,000.00		10,008,279.50	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	4,533.36		10,012,812.86	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	5,400.00		10,018,212.86	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	6,666.66		10,024,879.52	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	1,600.00		10,026,479.52	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	5,333.36		10,031,812.88	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	1,600.00		10,033,412.88	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	5,000.00		10,038,412.88	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	11,166.68		10,049,579.56	
06/Jun/2017	Ingresos	74	PAGO PRESTAMO	74	6,000.00		10,055,579.56	
06/Jun/2017	Ingresos	75	PAGO PRESTAMO	75	45,000.00		10,100,579.56	
06/Jun/2017	Ingresos	76	TRANSFERENCIA DE FINANZ..	76	24,127,323.25		34,227,902.81	
06/Jun/2017	Egresos	154	SODEXO MOTIVACION SOLUT..	154		108,245.28	34,119,657.53	
06/Jun/2017	Egresos	29,854	OCTAVIO ESTRADA MORALES	29854		1,253.00	34,118,404.53	
06/Jun/2017	Egresos	29,855	FREDDY SEPULVEDA AVALOS	29855		2,373.00	34,116,031.53	

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Jun/2017	Egresos	29,856	AURELIO ZEPEDA PEREZ	29856		381.00	34,115,650.53
06/Jun/2017	Egresos	29,857	DIEGO AMEZCUA RUIZ	29857		709.00	34,114,941.53
06/Jun/2017	Egresos	29,858	MIGUEL REGULES MONTES	29858		3,459.70	34,111,481.83
06/Jun/2017	Egresos	29,859	FERNANDA GARCIA LUNA	29859		6,000.00	34,105,481.83
06/Jun/2017	Egresos	29,860	FERNANDO LETIPICHIA MAR..	29860		50,000.00	34,055,481.83
06/Jun/2017	Egresos	29,861	RAMIRO CAMPOS VAZQUEZ	29861		15,000.00	34,040,481.83
06/Jun/2017	Egresos	29,862	DANIEL LOERA FIGUEROA	29862		5,000.00	34,035,481.83
06/Jun/2017	Egresos	29,863	FELIPE RUIZ RODRIGUEZ	29863		20,000.00	34,015,481.83
06/Jun/2017	Egresos	29,864	DANIEL VIRGEN PULIDO	29864		12,000.00	34,003,481.83
06/Jun/2017	Egresos	29,865	JANET CARRASCO SALMERON	29865		10,000.00	33,993,481.83
06/Jun/2017	Egresos	29,866	DIEGO ESCAMILLA MONTAÑO	29866		18,000.00	33,975,481.83
06/Jun/2017	Egresos	29,867	GUADALUPE VALENCIA LOPE..	29867		29,800.00	33,945,681.83
06/Jun/2017	Egresos	29,868	CRISTINA TOSCANO ARCE	29868		10,000.00	33,935,681.83
06/Jun/2017	Egresos	29,869	BARBARA BASILIO CARO	29869		12,000.00	33,923,681.83
06/Jun/2017	Egresos	29,870	CLAUDIA RAMOS VILLAREAL	29870		40,000.00	33,883,681.83
06/Jun/2017	Egresos	29,871	KRISTELL MONTOYA CORELL..	29871		13,100.00	33,870,581.83
06/Jun/2017	Egresos	29,872	DOLORES GARCIA CERVERA	29872		16,600.00	33,853,981.83
06/Jun/2017	Egresos	29,873	CARLOS CRUZ RAYGOZA	29873		15,000.00	33,838,981.83
06/Jun/2017	Egresos	29,874	OLGA VERDIN ROBLES	29874		16,000.00	33,822,981.83
06/Jun/2017	Egresos	29,875	GUADALUPE VILLALOBOS AC..	29875		20,000.00	33,802,981.83
07/Jun/2017	Ingresos	73	DIFERENCIA DE VIATICOS	73	284.00		33,803,265.83
07/Jun/2017	Ingresos	73	DIFERENCIA DE VIATICOS	73	1,591.00		33,804,856.83
07/Jun/2017	Ingresos	73	DIFERENCIA DE VIATICOS	73	1,558.00		33,806,414.83
07/Jun/2017	Ingresos	73	DIFERENCIA DE VIATICOS	73	523.00		33,806,937.83
07/Jun/2017	Ingresos	73	DIFERENCIA DE VIATICOS	73	296.00		33,807,233.83
07/Jun/2017	Ingresos	73	DIFERENCIA DE VIATICOS	73	366.00		33,807,599.83
07/Jun/2017	Egresos	29,876	ALEJANDRO HERNANDEZ PE..	29876		1,253.00	33,806,346.83
07/Jun/2017	Egresos	29,877	ARTURO ALVAREZ AVALOS	29877		3,813.00	33,802,533.83
07/Jun/2017	Egresos	29,878	HUGO AXEL GUTIERREZ	29878		500.00	33,802,033.83
07/Jun/2017	Egresos	29,879	JORGE ALBERTO RAUDALES ..	29879		500.00	33,801,533.83
07/Jun/2017	Egresos	29,880	HECTOR MIGUEL GONZALEZ ..	29880		500.00	33,801,033.83
07/Jun/2017	Egresos	29,881	DENIS NAVARRO ACEVES	29881		500.00	33,800,533.83
07/Jun/2017	Egresos	29,882	YARAZETH EUNICE RODRIGU..	29882		500.00	33,800,033.83
07/Jun/2017	Egresos	29,883	CARLOS MARIO GARCIA PAL..	29883		500.00	33,799,533.83
07/Jun/2017	Egresos	29,884	DIANA MARCELA RAMRIEZ G..	29884		500.00	33,799,033.83
08/Jun/2017	Ingresos	79	DIFERENCIA DE VIATICOS	79	214.00		33,799,247.83
08/Jun/2017	Ingresos	79	DIFERENCIA DE VIATICOS	79	214.00		33,799,461.83
08/Jun/2017	Ingresos	79	DIFERENCIA DE VIATICOS	79	268.00		33,799,729.83
08/Jun/2017	Egresos	29,885	LAURA SANTANA BALLESTER..	29885		7,500.00	33,792,229.83
08/Jun/2017	Egresos	29,886	FEDERICO PEREZ GARDUÑO	29886		135,000.00	33,657,229.83
08/Jun/2017	Egresos	29,887	FRANCISCO GARCIA LOMELI	29887		5,000.00	33,652,229.83
08/Jun/2017	Egresos	29,888	RICARDO ALVAREZ REAL	29888		10,000.00	33,642,229.83
08/Jun/2017	Egresos	29,889	CFE SUMINISTRADOR DE SE..	29889		99,822.99	33,542,406.84
08/Jun/2017	Egresos	29,890	EDITH LOPEZ ROCHA	29890		2,985.99	33,539,420.85
08/Jun/2017	Egresos	29,891	ADRIAN PEREZ NOVOA	29891		561.00	33,538,859.85
09/Jun/2017	Egresos	155	ECOTECNIA AMBIENTAL	155		290.00	33,538,569.85
09/Jun/2017	Egresos	156	OFIMEDIA PAPELERIA CONSU..	156		11,245.88	33,527,323.97
09/Jun/2017	Egresos	157	CPS OCCIDENTE	157		7,809.12	33,519,514.85
09/Jun/2017	Egresos	29,892	OSCAR HERNANDEZ PEREZ	29892		5,957.00	33,513,557.85
09/Jun/2017	Egresos	29,893	FRANCISCO PRECIADO ROBL..	29893		4,556.00	33,509,001.85
09/Jun/2017	Egresos	29,894	CANCELADO	29894		0.00	33,509,001.85
09/Jun/2017	Egresos	29,895	ALBERTO AYALA ARANDA	29895		5,625.00	33,503,376.85
09/Jun/2017	Egresos	29,896	CANCELADO	29896		0.00	33,503,376.85
09/Jun/2017	Egresos	29,897	VICENTE RIVERA CASILLAS	29897		6,281.00	33,497,095.85
09/Jun/2017	Egresos	29,898	ERNESTO LOZANO MENDOZA	29898		4,556.00	33,492,539.85
09/Jun/2017	Egresos	29,899	JORGE NAVARRO LORETO	29899		4,793.00	33,487,746.85
09/Jun/2017	Egresos	29,900	OZEIL LEON AVILA	29900		3,445.00	33,484,301.85
09/Jun/2017	Egresos	29,901	ARMANDO RUBIO ALVAREZ	29901		4,797.00	33,479,504.85
09/Jun/2017	Egresos	29,902	HECTOR PLASCENCIA ARRE..	29902		3,445.00	33,476,059.85
09/Jun/2017	Egresos	29,903	MARTIN ZEPEDA ZEPEDA	29903		4,358.00	33,471,701.85
09/Jun/2017	Egresos	29,904	JOEL BARBA ALVARADO	29904		3,445.00	33,468,256.85
09/Jun/2017	Egresos	29,905	NICOLAS CUEVAS VARGAS	29905		7,025.00	33,461,231.85
09/Jun/2017	Egresos	29,906	JOSE LUIS TORRES QUIRART..	29906		4,556.00	33,456,675.85
09/Jun/2017	Egresos	29,907	CARLOS GOMEZ PRIETO	29907		4,430.00	33,452,245.85
09/Jun/2017	Egresos	29,908	MANUEL GUERRERO ..	29908		3,445.00	33,448,800.85
09/Jun/2017	Egresos	29,909	GUILLERMO CUEVAS BECER..	29909		5,754.00	33,443,046.85
09/Jun/2017	Egresos	29,910	JAVIER COVARRUBIAS MARTI..	29910		4,556.00	33,438,490.85
09/Jun/2017	Egresos	29,911	RAFAEL CERDA VIDAL	29911		3,550.00	33,434,940.85
09/Jun/2017	Egresos	29,912	LUIS SANCHEZ OROZCO	29912		1,768.00	33,433,172.85
09/Jun/2017	Egresos	29,913	GENARO JIMENEZ AVALOS	29913		5,530.00	33,427,642.85
09/Jun/2017	Egresos	29,914	HUGO GIL PINEDA	29914		4,556.00	33,423,086.85
09/Jun/2017	Egresos	29,915	LUIS GUZMAN MANJARREZ	29915		5,523.00	33,417,563.85

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Jun/2017	Egresos	29,916	FELIPE GUERRERO TIZNADO		29916		4,556.00	33,413,007.85	
	09/Jun/2017	Egresos	29,917	ARTURO ALVAREZ AVALOS		29917		5,988.00	33,407,019.85	
	09/Jun/2017	Egresos	29,918	BERTHA CASTILLO HERNAND..		29918		1,768.00	33,405,251.85	
	09/Jun/2017	Egresos	29,919	LUIS GONZALEZ MENDOZA		29919		1,883.00	33,403,368.85	
	09/Jun/2017	Egresos	29,920	DIEGO AMEZCUA RUIZ		29920		3,363.00	33,400,005.85	
	09/Jun/2017	Egresos	29,921	RUBEN PUGA PUGA		29921		1,780.00	33,398,225.85	
	09/Jun/2017	Egresos	29,922	ALEJANDRO HERNANDEZ PE..		29922		1,528.00	33,396,697.85	
	09/Jun/2017	Egresos	29,923	OCTAVIO ESTRADA MORALES		29923		2,234.00	33,394,463.85	
	09/Jun/2017	Egresos	29,924	JORGE ENRIQUEZ OROZCO		29924		4,556.00	33,389,907.85	
	09/Jun/2017	Egresos	29,925	IMSS		29925		528,358.45	32,861,549.40	
	12/Jun/2017	Egresos	29,926	ALEJANDRO HERNANDEZ PE..		29926		2,519.00	32,859,030.40	
	12/Jun/2017	Egresos	29,927	OCTAVIO ESTRADA MORALES		29927		4,032.00	32,854,998.40	
	12/Jun/2017	Egresos	29,928	FREDDY SEPULVEDA AVALOS		29928		1,197.00	32,853,801.40	
	12/Jun/2017	Egresos	29,929	MOISES RODRIGUEZ BENITEZ		29929		326.00	32,853,475.40	
	12/Jun/2017	Diario	53	PAGO ISR MAYO 2017		53		3,358,261.00	29,495,214.40	
	13/Jun/2017	Ingresos	78	DIFERENCIA DE VIATICOS		78	802.00		29,496,016.40	
	13/Jun/2017	Egresos	29,930	MARINA RUISANCHEZ CERVA..		29930		15,010.13	29,481,006.27	
	13/Jun/2017	Egresos	29,931	MIGUEL REGULES MONTES		29931		3,459.70	29,477,546.57	
	14/Jun/2017	Egresos	158	COPIADORAS VAYVER		158		19,053.32	29,458,493.25	
	14/Jun/2017	Egresos	159	CONSORCIO INTERAMERICA..		159		2,340.00	29,456,153.25	
	14/Jun/2017	Egresos	160	ABC ASESORIA & PROTECCI..		160		3,132.00	29,453,021.25	
	14/Jun/2017	Egresos	161	OFIMEDIA PAPELERIA Y CON..		161		17,348.71	29,435,672.54	
	14/Jun/2017	Egresos	162	GUERRERO BAZUA Y ASOCIA..		162		16,095.00	29,419,577.54	
	14/Jun/2017	Egresos	163	ADMINISTRADORA DE HOTEL..		163		5,000.00	29,414,577.54	
	14/Jun/2017	Egresos	164	PAPELERIA HERRERA CORN..		164		26,831.88	29,387,745.66	
	14/Jun/2017	Egresos	29,932	CANCELADO		29932		0.00	29,387,745.66	
	14/Jun/2017	Egresos	29,933	CANCELADO		29933		0.00	29,387,745.66	
	14/Jun/2017	Egresos	29,934	CANCELADO		29934		0.00	29,387,745.66	
	14/Jun/2017	Egresos	29,935	ADRIAN PEREZ NOVOA		29935		3,643.00	29,384,102.66	
	14/Jun/2017	Egresos	29,936	OCTAVIO ESTRADA MORALES		29936		590.00	29,383,512.66	
	14/Jun/2017	Egresos	29,937	FRANCISCO CASTRO LOPEZ		29937		5,378.00	29,378,134.66	
	14/Jun/2017	Egresos	29,938	LUIZ GUZMAN MANJARREZ		29938		5,655.00	29,372,479.66	
	14/Jun/2017	Egresos	29,939	FELIPE GUERRERO TIZNADO		29939		4,693.00	29,367,786.66	
	14/Jun/2017	Egresos	29,940	RAFAEL CERDA VIDAL		29940		3,687.00	29,364,099.66	
	14/Jun/2017	Egresos	29,941	J. LUIS SANCHEZ OROZCO		29941		1,905.00	29,362,194.66	
	14/Jun/2017	Egresos	29,942	RUBEN PUGA PUGA		29942		2,656.00	29,359,538.66	
	14/Jun/2017	Egresos	29,943	CLAUDIA HERNANDEZ FUENT..		29943		7,440.00	29,352,098.66	
	14/Jun/2017	Egresos	29,944	GUADALUPE VILLALOBOS AC..		29944		2,340.00	29,349,758.66	
	14/Jun/2017	Egresos	29,945	KARINA MORA RAMIREZ		29945		3,300.00	29,346,458.66	
	14/Jun/2017	Diario	54	PAGO NOMINA PRIMERA QNA..		54		2,370,411.84	26,976,046.82	
	14/Jun/2017	Diario	55	PAGO NOMINA PRIMERA QNA..		55		641,355.32	26,334,691.50	
	15/Jun/2017	Egresos	165	PENSIONES DEL ESTADO		165		3,284,415.98	23,050,275.52	
	15/Jun/2017	Egresos	166	SANDRA GOMEZ		166		3,887.02	23,046,388.50	
	15/Jun/2017	Egresos	29,946	DIEGO AMEZCUA RUIZ		29946		4,712.00	23,041,676.50	
	16/Jun/2017	Egresos	167	BIZIT 4U CONSULTIN SC		167		1,856,000.00	21,185,676.50	
	16/Jun/2017	Egresos	29,947	BANAMEX FIDEICOMISO SED..		29947		150,014.71	21,035,661.79	
	16/Jun/2017	Egresos	29,948	METLIFE MEXICO SA		29948		3,702.78	21,031,959.01	
	16/Jun/2017	Egresos	29,949	JOSE ROBERTO MONTES CA..		29949		8,091.20	21,023,867.81	
	16/Jun/2017	Egresos	29,950	MAYRA MONTES CARDENAS		29950		8,091.20	21,015,776.61	
	16/Jun/2017	Egresos	29,951	EUGENIA CARDENAS CHAVEZ		29951		10,788.27	21,004,988.34	
	16/Jun/2017	Egresos	29,952	SELENE BECERRA ZUÑIGA		29952		2,956.80	21,002,031.54	
	16/Jun/2017	Egresos	29,953	BERTHA LOMELI BARAJAS		29953		1,200.60	21,000,830.94	
	16/Jun/2017	Egresos	29,954	ALEJANDRO HERNANDEZ PE..		29954		839.00	20,999,991.94	
	19/Jun/2017	Egresos	29,955	ALEJANDRO HERNANDEZ PE..		29955		1,421.00	20,998,570.94	
	19/Jun/2017	Egresos	29,956	ADRIAN PEREZ NOVOA		29956		682.00	20,997,888.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	324.00		20,998,212.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	324.00		20,998,536.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	188.00		20,998,724.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	188.00		20,998,912.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	132.00		20,999,044.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	167.00		20,999,211.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	40.00		20,999,251.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	40.00		20,999,291.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	236.00		20,999,527.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	236.00		20,999,763.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	640.00		21,000,403.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	640.00		21,001,043.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	324.00		21,001,367.94	
	20/Jun/2017	Ingresos	80	DIFERENCIA DE VIATICOS		80	308.00		21,001,675.94	
	20/Jun/2017	Egresos	29,957	CARMEN LAIJA LICONA		29957		20,698.63	20,980,977.31	
	21/Jun/2017	Ingresos	81	DIFERENCIA DE VIATICOS		81	92.00		20,981,069.31	
	21/Jun/2017	Egresos	29,958	EDITH GONZALEZ NUÑEZ		29958		785.00	20,980,284.31	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2017	Egresos	29,959	FREDDY SEPULVEDA AVALOS	29959		1,338.00	20,978,946.31
21/Jun/2017	Egresos	29,960	EFRAIN GARCIA MOLINA	29960		353.00	20,978,593.31
21/Jun/2017	Egresos	29,961	CANCELADO	29961		0.00	20,978,593.31
21/Jun/2017	Egresos	29,962	OCTAVIO ESTRADA MORALES	29962		622.00	20,977,971.31
21/Jun/2017	Egresos	29,963	CANCELADO	29963		0.00	20,977,971.31
22/Jun/2017	Egresos	168	IMPRES RAPID ARTE IMPRESA	168		26,796.00	20,951,175.31
22/Jun/2017	Egresos	169	TELEFONIA POR CABLE	169		27,259.00	20,923,916.31
22/Jun/2017	Egresos	170	LIDIA RAMIREZ ROBLES	170		1,044.00	20,922,872.31
22/Jun/2017	Egresos	171	LAS MEJORES EMPRESAS PA	171		150,800.00	20,772,072.31
22/Jun/2017	Egresos	172	FERMA MOFLES EXHAUST S	172		14,495.95	20,757,576.36
22/Jun/2017	Egresos	173	DALTON AUTOMOTRIZ S DE	173		29,091.54	20,728,484.82
22/Jun/2017	Egresos	29,964	ALEJANDRO HERNANDEZ PE	29964		2,547.00	20,725,937.82
22/Jun/2017	Egresos	29,965	RADIOMOVIL DIPSA SA DE CV	29965		503.00	20,725,434.82
22/Jun/2017	Egresos	29,966	GRUPO RODME, SA DE CV	29966		39,672.00	20,685,762.82
22/Jun/2017	Egresos	29,967	TELEFONOS DE MEXICO S.A.	29967		5,118.24	20,680,644.58
22/Jun/2017	Egresos	29,968	MARINA RUISANCHEZ CERVA	29968		14,827.52	20,665,817.06
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	2,266.68		20,668,083.74
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	2,000.00		20,670,083.74
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	3,200.00		20,673,283.74
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	800.00		20,674,083.74
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	1,666.68		20,675,750.42
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	1,666.68		20,677,417.10
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	3,400.00		20,680,817.10
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	1,000.00		20,681,817.10
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	1,000.00		20,682,817.10
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	12,500.00		20,695,317.10
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	2,500.00		20,697,817.10
23/Jun/2017	Ingresos	84	PAGO PRESTAMO PERSONAL	84	1,300.00		20,699,117.10
23/Jun/2017	Egresos	29,969	CARMEN LAIJA LICONA	29969		9,807.34	20,689,309.76
26/Jun/2017	Egresos	29,970	ARTURO ALVAREZ AVALOS	29970		2,649.00	20,686,660.76
26/Jun/2017	Egresos	29,971	HECTOR LUNA FRANCO	29971		1,083.00	20,685,577.76
26/Jun/2017	Egresos	29,972	OCTAVIO ESTRADA MORALES	29972		3,578.00	20,681,999.76
26/Jun/2017	Egresos	29,973	ALEJANDRO HERNANDEZ PE	29973		4,995.00	20,677,004.76
27/Jun/2017	Ingresos	82	DIFERENCIA DE VIATICOS	82	200.00		20,677,204.76
27/Jun/2017	Ingresos	82	DIFERENCIA DE VIATICOS	82	200.00		20,677,404.76
27/Jun/2017	Ingresos	82	DIFERENCIA DE VIATICOS	82	200.00		20,677,604.76
27/Jun/2017	Ingresos	82	DIFERENCIA DE VIATICOS	82	200.00		20,677,804.76
27/Jun/2017	Ingresos	82	DIFERENCIA DE VIATICOS	82	515.00		20,678,319.76
27/Jun/2017	Ingresos	82	DIFERENCIA DE VIATICOS	82	20.00		20,678,339.76
28/Jun/2017	Egresos	174	ELEVADORES SCHNDLER	174		12,718.84	20,665,620.92
28/Jun/2017	Egresos	175	OFIMEDIA PAPELERIA CONSU	175		1,605.81	20,664,015.11
28/Jun/2017	Egresos	176	GRUPO QUIVAL S.C.	176		11,136.00	20,652,879.11
28/Jun/2017	Egresos	177	ADMINISTRADORA DE HOTEL	177		27,496.00	20,625,383.11
28/Jun/2017	Egresos	178	GRUPO CORPORATIVO SEDI	178		8,270.80	20,617,112.31
28/Jun/2017	Egresos	179	COMERCIALIZADORA CISO	179		7,447.20	20,609,665.11
28/Jun/2017	Egresos	29,974	CANCELADO	29974		0.00	20,609,665.11
29/Jun/2017	Ingresos	83	DEPOSITO REEMBOLSO DAL	83	5,000.00		20,614,665.11
29/Jun/2017	Ingresos	85	OTROS INGRESOS	85	4,983.34		20,619,648.45
29/Jun/2017	Ingresos	85	OTROS INGRESOS	85	7,385.51		20,627,033.96
29/Jun/2017	Ingresos	85	OTROS INGRESOS	85	20,400.00		20,647,433.96
29/Jun/2017	Ingresos	85	OTROS INGRESOS	85	4,000.00		20,651,433.96
29/Jun/2017	Egresos	180	DISTRIBUIDORES DE PAPEL	180		73,549.14	20,577,884.82
29/Jun/2017	Egresos	181	SEGUNDA QNA JUNIO 2017	181		3,299,484.51	17,278,400.31
29/Jun/2017	Egresos	29,975	BERTHA CASTILLO HERNAND	29975		4,612.00	17,273,788.31
29/Jun/2017	Egresos	29,976	MOISES PEREZ PEREZ	29976		2,412.00	17,271,376.31
29/Jun/2017	Egresos	29,977	JOSE LUIS GONZALEZ MEND	29977		4,192.00	17,267,184.31
29/Jun/2017	Egresos	29,978	OSVALDO MEDINA HERNAND	29978		1,558.00	17,265,626.31
29/Jun/2017	Egresos	29,979	EDITH GONZALEZ NUÑEZ	29979		894.00	17,264,732.31
29/Jun/2017	Egresos	29,980	ALEJANDRO HERNANDEZ PE	29980		1,426.00	17,263,306.31
29/Jun/2017	Egresos	29,981	CANCELADO	29981		0.00	17,263,306.31
29/Jun/2017	Egresos	29,982	CANCELADO	29982		0.00	17,263,306.31
29/Jun/2017	Egresos	29,983	OCTAVIO ESTRADA MORALES	29983		1,310.00	17,261,996.31
30/Jun/2017	Ingresos	86	INTERESES JUNIO 2017	86	38,184.76		17,300,181.07
30/Jun/2017	Ingresos	86	INTERESES JUNIO 2017	86		314.89	17,299,866.18
30/Jun/2017	Egresos	182	SANDRA GOMEZ MUÑIZ	182		3,887.02	17,295,979.16
30/Jun/2017	Egresos	29,984	CANCELADO	29984		0.00	17,295,979.16
30/Jun/2017	Egresos	29,985	BERTHA LOMELI BARAJAS	29985		1,200.60	17,294,778.56
30/Jun/2017	Egresos	29,986	METLIFE MEXICO SA	29986		2,820.06	17,291,958.50
30/Jun/2017	Egresos	29,987	CARLOS CRUZ RAYGOZA	29987		50,206.73	17,241,751.77
30/Jun/2017	Egresos	29,988	ULISES HERNANDEZ VAZQUE	29988		22,553.84	17,219,197.93
30/Jun/2017	Egresos	29,989	CRISTOBAL ZEPEDA AVILA	29989		2,000.00	17,217,197.93
30/Jun/2017	Egresos	29,990	CANCELADO	29990		0.00	17,217,197.93

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2017	Egresos	29,991	METLIFE MEXICO SA		29991		882.72	17,216,315.21	
	30/Jun/2017	Egresos	29,992	SELENE BECERRA ZUÑIGA		29992		2,956.80	17,213,358.41	
	30/Jun/2017	Egresos	29,993	CARMEN LAIJA LICONA		29993		11,049.53	17,202,308.88	
	30/Jun/2017	Diario	56	PAGO SEGUNDA QNA.D E JU..		56		2,406,669.06	14,795,639.82	
	30/Jun/2017	Diario	57	PAGO NOMINA SEGUNDA QUI..		57		695,686.84	14,099,952.98	
	30/Jun/2017	Diario	60	GASTOS Y PRODUCTOS FINA..		60	61,316.28		14,161,269.26	
	30/Jun/2017	Diario	60	GASTOS Y PRODUCTOS FINA..		60	395.23		14,161,664.49	
	30/Jun/2017	Diario	60	GASTOS Y PRODUCTOS FINA..		60		300.00	14,161,364.49	
	30/Jun/2017	Diario	60	GASTOS Y PRODUCTOS FINA..		60		48.00	14,161,316.49	
						Total:	24,485,873.79	20,768,200.76	14,161,316.49	
<b>Total:</b>							<b>24,485,873.79</b>	<b>20,768,200.76</b>	<b>14,161,316.49</b>	