

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200						
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	3,700.00	Saldo inicial :	29,699,641.49	29,703,341.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	1,500.00		29,704,841.49	29,709,841.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	5,000.00		29,712,841.49	29,717,841.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	3,000.00		29,720,216.49	29,721,516.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	5,000.00		29,724,266.49	29,728,016.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	2,375.00		29,728,116.49	29,729,016.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	1,300.00		29,729,496.49	29,730,456.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	2,750.00		29,731,416.49	29,731,660.49
	01/Jun/2015	Ingresos	74	PAGO DE PRESTAMO		74	3,750.00		29,731,904.49	29,732,404.49
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	100.00		29,732,404.49	29,733,219.24
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	900.00		29,733,219.24	29,734,044.49
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	480.00		29,734,404.49	29,735,104.49
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	960.00		29,735,104.49	29,735,644.49
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	960.00		29,736,604.49	29,737,194.49
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	244.00		29,737,194.49	29,738,404.49
	01/Jun/2015	Ingresos	75	DIFERENCIA DE VIATICOS		75	244.00		29,738,404.49	29,739,604.49
	02/Jun/2015	Ingresos	77	PAGO PRESTAMO		77	500.00		29,739,604.49	29,740,404.49
	02/Jun/2015	Ingresos	77	PAGO PRESTAMO		77	4,200.00		29,740,404.49	29,741,604.49
	02/Jun/2015	Ingresos	77	PAGO PRESTAMO		77	3,000.00		29,741,604.49	29,742,604.49
	02/Jun/2015	Ingresos	78	PAGO PRESTAMO		78	4,000.00		29,742,604.49	29,743,604.49
	02/Jun/2015	Ingresos	78	PAGO PRESTAMO		78	1,500.00		29,743,604.49	29,744,604.49
	03/Jun/2015	Ingresos	79	PAGO PRESTAMO		79	7,500.00		29,744,604.49	29,745,604.49
	03/Jun/2015	Ingresos	79	PAGO PRESTAMO		79	3,040.00		29,745,604.49	29,746,644.49
	03/Jun/2015	Ingresos	79	PAGO PRESTAMO		79	4,075.00		29,746,644.49	29,747,719.49
	03/Jun/2015	Ingresos	80	DEPOSITO DE FINANZAS		80	22,733,219.24		29,747,719.49	29,748,938.73
	03/Jun/2015	Ingresos	81	DEPOSITO 1 AL MILLAR		81	2,997.00		29,748,938.73	29,750,935.73
	03/Jun/2015	Ingresos	82	PAGO DE PRESTAMO		82	175.00		29,750,935.73	29,752,930.73
	03/Jun/2015	Ingresos	82	PAGO DE PRESTAMO		82	4,500.00		29,752,930.73	29,755,430.73
	03/Jun/2015	Ingresos	82	PAGO DE PRESTAMO		82	1,750.00		29,755,430.73	29,757,180.73
	03/Jun/2015	Ingresos	88	COPIAS CERTIFICADAS		88	74.00		29,757,180.73	29,757,924.73
	03/Jun/2015	Egresos	25,340	JORGE RIVERA SANDOVAL		25340		26,900.00	29,757,924.73	29,758,184.73
	03/Jun/2015	Egresos	25,341	BELEN ANDRADE GUIZAR		25341		5,000.00	29,758,184.73	29,759,184.73
	03/Jun/2015	Egresos	25,342	OCTAVIO ESTRADA MORALES		25342		25,000.00	29,759,184.73	29,764,184.73
	03/Jun/2015	Egresos	25,343	SOCORRO CORTES GALVAN		25343		7,000.00	29,764,184.73	29,771,184.73
	03/Jun/2015	Egresos	25,344	ROCIO PEREZ ALVAREZ		25344		6,000.00	29,771,184.73	29,777,184.73
	03/Jun/2015	Egresos	25,345	JESUS HURTADO GAMA		25345		6,000.00	29,777,184.73	29,783,184.73
	03/Jun/2015	Egresos	25,346	RENE BERNAL AHUMADA		25346		23,800.00	29,783,184.73	29,789,984.73
	03/Jun/2015	Egresos	25,347	SANTOS VELEZ GONZALEZ		25347		15,000.00	29,789,984.73	29,794,984.73
	03/Jun/2015	Egresos	25,348	FIDEL JUAREZ ESTRADA		25348		7,200.00	29,794,984.73	29,802,184.73
	03/Jun/2015	Egresos	25,349	HERIBERTO OCAÑA NAVARRO		25349		30,000.00	29,802,184.73	29,812,184.73
	03/Jun/2015	Egresos	25,350	MARTHA REAL PELAYO		25350		24,000.00	29,812,184.73	29,826,184.73
	03/Jun/2015	Egresos	25,351	GUADALUPE CABRAL CAZAR..		25351		12,000.00	29,826,184.73	29,838,184.73
	03/Jun/2015	Egresos	25,352	GUADALUPE SANDOVAL ROD..		25352		50,000.00	29,838,184.73	29,850,184.73
	03/Jun/2015	Egresos	25,353	LOURDES HERNANDEZ REYES		25353		10,000.00	29,850,184.73	29,860,184.73
	03/Jun/2015	Egresos	25,354	MIRIAM ZAMORA SALCEDO		25354		15,600.00	29,860,184.73	29,875,784.73
	03/Jun/2015	Egresos	25,355	BERTHA SILVA NAVARRO		25355		22,200.00	29,875,784.73	29,897,984.73
	03/Jun/2015	Egresos	25,356	MARGARITA SANCHEZ LOPEZ		25356		10,000.00	29,897,984.73	29,907,984.73
	03/Jun/2015	Egresos	25,357	SARA ARAMBULA BAÑALES		25357		10,000.00	29,907,984.73	29,917,984.73
	03/Jun/2015	Egresos	25,358	OFELIA NUÑO RIVERA		25358		6,000.00	29,917,984.73	29,923,984.73
	03/Jun/2015	Egresos	25,359	CRISTINA TOSCANO ARCE		25359		30,000.00	29,923,984.73	29,939,984.73
	03/Jun/2015	Egresos	25,360	GLORIA QUEZADA RAMIRO		25360		12,000.00	29,939,984.73	29,951,984.73
	03/Jun/2015	Egresos	25,361	SOLEDAD RIZO OROZCO		25361		28,000.00	29,951,984.73	29,979,984.73
	03/Jun/2015	Egresos	25,362	GUADALUPE MARTINEZ LARI..		25362		14,500.00	29,979,984.73	29,994,484.73
	03/Jun/2015	Egresos	25,363	KRISTELL MONTOYA CORELLA		25363		10,500.00	29,994,484.73	30,004,984.73
	03/Jun/2015	Egresos	25,364	ALFREDO ALCALA MARQUEZ		25364		20,000.00	30,004,984.73	30,024,984.73
	03/Jun/2015	Egresos	25,365	GUADALUPE VALENCIA LOPE..		25365		15,900.00	30,024,984.73	30,040,884.73
	03/Jun/2015	Egresos	25,366	CESAR DELGADILLO MADERA		25366		12,000.00	30,040,884.73	30,052,884.73
	03/Jun/2015	Egresos	25,367	BLANCA CORTEZ RIVAS		25367		8,000.00	30,052,884.73	30,060,884.73
	03/Jun/2015	Egresos	25,368	OLGA VERDIN ROBLES		25368		16,500.00	30,060,884.73	30,077,384.73
	03/Jun/2015	Egresos	25,369	SANTOS VELEZ GONZALEZ		25369		4,000.00	30,077,384.73	30,081,384.73
	04/Jun/2015	Ingresos	83	PAGO DE PRESTAMO		83	2,750.00		30,081,384.73	30,084,134.73
	04/Jun/2015	Egresos	25,370	UNIFORMES EMPRESARIALE..		25370		228,594.24	30,084,134.73	30,312,728.97
	04/Jun/2015	Egresos	25,371	FABRIMUEBLES GOPRI SA DE..		25371		15,832.26	30,312,728.97	30,328,561.23
	04/Jun/2015	Egresos	25,372	SODEXO MOTIVATION SOLUT..		25372		104,309.09	30,328,561.23	30,432,870.32
	04/Jun/2015	Egresos	25,373	GECTECH DE MEXICO SA DE ..		25373		3,200.52	30,432,870.32	30,436,070.84
	04/Jun/2015	Egresos	25,374	BER-MAR UNIVERSAL SA DE ..		25374		7,192.00	30,436,070.84	30,443,262.84
	04/Jun/2015	Egresos	25,375	ABC ASESORIA & PROTECC. ...		25375		6,264.00	30,443,262.84	30,449,526.84
	04/Jun/2015	Egresos	25,376	MARINA RUISANCHEZ CERVA..		25376		13,025.96	30,449,526.84	30,462,552.80
	04/Jun/2015	Egresos	25,377	SANTOS VELEZ GONZALEZ		25377		5,023.00	30,462,552.80	30,467,575.80
	04/Jun/2015	Egresos	25,378	CFE		25378		65,571.00	30,467,575.80	30,533,146.80
	04/Jun/2015	Egresos	25,379	MARCELA MEZA NAVARRO		25379		50,000.00	30,533,146.80	30,583,146.80

Cuenta		Número	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo		Concepto				Saldo
04/Jun/2015	Egresos	25,380	LIZETTE CARDENAS BARRIOS	25380		6,000.00	51,517,072.66
04/Jun/2015	Egresos	25,381	CELIA SOLIS DOMINGUEZ	25381		6,000.00	51,511,072.66
04/Jun/2015	Egresos	25,382	FERNANDO LETIPICHIA MART.	25382		40,000.00	51,471,072.66
04/Jun/2015	Egresos	25,383	LAURA URIBE QUINTERO	25383		15,000.00	51,456,072.66
04/Jun/2015	Egresos	25,384	MARIA DOLORES GARCIA CE..	25384		16,000.00	51,440,072.66
04/Jun/2015	Egresos	25,385	ERNESTO MALDONADO RAMI..	25385		48,500.00	51,391,572.66
04/Jun/2015	Egresos	25,386	FREDDY SEPULVEDA AVALOS	25386		12,500.00	51,379,072.66
04/Jun/2015	Egresos	25,387	CARLOS CRUZ RAYGOZA	25387		46,880.18	51,332,192.48
04/Jun/2015	Egresos	25,388	IRENE TREJO ACOSTA	25388		23,148.74	51,309,043.74
05/Jun/2015	Ingresos	85	PAGO PRESTAMO	85	3,750.00		51,312,793.74
05/Jun/2015	Egresos	25,389	CLAUDIA HERNANDEZ FUENT.	25389		3,000.00	51,309,793.74
05/Jun/2015	Egresos	25,390	JUAN JIMENEZ ZAMBRANO	25390		30,400.00	51,279,393.74
05/Jun/2015	Egresos	25,391	TERESA RUVALCABA DIAZ	25391		29,500.00	51,249,893.74
05/Jun/2015	Egresos	25,392	ALONSO GODOY PELAYO	25392		4,211.00	51,245,682.74
05/Jun/2015	Egresos	25,393	DANIELA LARIOS CASTELLAN..	25393		500.00	51,245,182.74
05/Jun/2015	Egresos	25,394	EVELIN MARQUEZ LOPEZ	25394		500.00	51,244,682.74
05/Jun/2015	Egresos	25,395	ALFONSO ROMO SANDOVAL	25395		500.00	51,244,182.74
05/Jun/2015	Egresos	25,396	SARA VARGAS VALDOVINOS	25396		500.00	51,243,682.74
05/Jun/2015	Egresos	25,397	OCTAVIO HERNANDEZ PUGA	25397		500.00	51,243,182.74
05/Jun/2015	Egresos	25,398	SAULO ENCISO VAZQUEZ	25398		500.00	51,242,682.74
05/Jun/2015	Egresos	25,399	XITLALY SANTANA SANCHEZ	25399		500.00	51,242,182.74
05/Jun/2015	Egresos	25,400	EDHER JARERO ROMO	25400		500.00	51,241,682.74
05/Jun/2015	Egresos	25,401	ADRIAN PEREZ NOVOA	25401		692.00	51,240,990.74
05/Jun/2015	Egresos	25,402	OCTAVIO ESTRADA MORALES	25402		529.00	51,240,461.74
05/Jun/2015	Egresos	25,403	ALEJANDRO HERNANDEZ PE..	25403		937.00	51,239,524.74
05/Jun/2015	Egresos	25,404	ARMANDO VILLALOBOS GON..	25404		48,500.00	51,191,024.74
05/Jun/2015	Egresos	25,405	FELIPE RUIZ RODRIGUEZ	25405		10,000.00	51,181,024.74
05/Jun/2015	Egresos	25,406	ADMINISTRADORA DE HOTEL..	25406		5,000.00	51,176,024.74
05/Jun/2015	Egresos	25,407	ROSALBA GARCIA LUNA	25407		15,000.00	51,161,024.74
05/Jun/2015	Egresos	25,408	FELIPE VELAZCO COLORADO	25408		12,000.00	51,149,024.74
08/Jun/2015	Ingresos	86	DIFERENCIA DE CORREOS	86	24.00		51,149,048.74
08/Jun/2015	Egresos	25,409	BANCO ACTINVER SA IBM.	25409		27,000,000.00	24,149,048.74
08/Jun/2015	Egresos	25,410	JOSE LUIS GONZALEZ MEND..	25410		2,375.00	24,146,673.74
08/Jun/2015	Egresos	25,411	GERARDO FUENTES ESQUIV..	25411		2,400.00	24,144,273.74
08/Jun/2015	Egresos	25,412	MOISES PEREZ PEREZ	25412		3,151.00	24,141,122.74
08/Jun/2015	Egresos	25,413	ANTONIO NORIEGA ZAMOREZ	25413		3,506.00	24,137,616.74
08/Jun/2015	Egresos	25,414	EDITH GONZALEZ NUÑEZ	25414		2,400.00	24,135,216.74
08/Jun/2015	Egresos	25,415	OCTAVIO ESTRADA MORALES	25415		3,045.00	24,132,171.74
09/Jun/2015	Ingresos	87	PAGO PRESTAMO	87	7,500.00		24,139,671.74
09/Jun/2015	Ingresos	89	DEPOSITO 1 MILLAR	89	5,341.80		24,145,013.54
09/Jun/2015	Egresos	25,416	ALEJANDRO HERNANDEZ PE..	25416		2,196.00	24,142,817.54
09/Jun/2015	Egresos	25,417	ADRIAN PEREZ NOVOA	25417		1,985.00	24,140,832.54
09/Jun/2015	Egresos	25,418	MARINA RUISANCHEZ CERVA..	25418		16,850.70	24,123,981.84
10/Jun/2015	Ingresos	90	PAGO DE PRESTAMO	90	3,333.34		24,127,315.18
10/Jun/2015	Egresos	25,419	MOISES PEREZ PEREZ	25419		1,820.00	24,125,495.18
10/Jun/2015	Egresos	25,420	GERARDO FUENTES ESQUIV..	25420		1,003.00	24,124,492.18
10/Jun/2015	Egresos	25,421	ANTONIO NORIEGA ZAMOREZ	25421		5,876.00	24,118,616.18
10/Jun/2015	Egresos	25,422	EDITH GONZALEZ NUÑEZ	25422		4,556.00	24,114,060.18
10/Jun/2015	Egresos	25,423	MANUEL AVALOS INIGUEZ	25423		17,666.25	24,096,393.93
10/Jun/2015	Egresos	25,424	MARIO MANZANO LUNA	25424		6,214.53	24,090,179.40
10/Jun/2015	Egresos	25,425	CARLOS MATUTE VEYTIA	25425		11,253.49	24,078,925.91
11/Jun/2015	Egresos	25,426	FRANCISCO SAHAGUN NOVOA	25426		12,165.95	24,066,759.96
11/Jun/2015	Egresos	25,427	CANCELADO	25427		0.00	24,066,759.96
11/Jun/2015	Egresos	25,428	CECILIA VILLA LOPEZ	25428		12,146.04	24,054,613.92
11/Jun/2015	Egresos	25,429	ANTONIO PEREZ MONSALVO	25429		8,690.31	24,045,923.61
11/Jun/2015	Egresos	25,430	ROBERTO GARCIA MEZA	25430		12,166.02	24,033,757.59
11/Jun/2015	Egresos	25,431	ENRIQUE ZUÑIGA FLORES	25431		10,987.28	24,022,770.31
11/Jun/2015	Egresos	25,432	ELENA PADILLA HERNANDEZ	25432		7,999.87	24,014,770.44
11/Jun/2015	Egresos	25,433	ANGELICA URIBE CARDENAS	25433		12,146.09	24,002,624.35
11/Jun/2015	Egresos	25,434	FILOMENA MORENO AREVALO	25434		12,146.09	23,990,478.26
11/Jun/2015	Egresos	25,435	SALMA ALARCON DAVAR	25435		12,146.09	23,978,332.17
11/Jun/2015	Egresos	25,436	LIDIA PEREZ FLORES	25436		12,146.09	23,966,186.08
11/Jun/2015	Egresos	25,437	ESMERALDA URZUA BRAVO	25437		7,800.95	23,958,385.13
11/Jun/2015	Egresos	25,438	ALBERTO AYALA ARANDA	25438		12,620.02	23,945,765.11
11/Jun/2015	Egresos	25,439	LETICIA CASILLAS RAMIREZ	25439		15,769.43	23,929,995.68
11/Jun/2015	Egresos	25,440	MARIA DE JESUS AVILA CUEN.	25440		2,405.04	23,927,590.64
11/Jun/2015	Egresos	25,441	MANUEL BRIONES PLASCEN..	25441		9,604.53	23,917,986.11
11/Jun/2015	Egresos	25,442	JOSE DE JESUS HURTADA G..	25442		3,705.66	23,914,280.45
11/Jun/2015	Egresos	25,443	CARLOS MEJIA DURAN	25443		15,695.81	23,898,584.64
11/Jun/2015	Egresos	25,444	MARCELA MEZA NAVARRO	25444		8,404.28	23,890,180.36
11/Jun/2015	Egresos	25,445	ELENO OREGEL GOMEZ	25445		5,061.28	23,885,119.08
11/Jun/2015	Egresos	25,446	TERESA ARELLANO PADILLA	25446		41,023.73	23,844,095.35

Cuenta	Número	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Concepto					
11/Jun/2015	Egresos	25,447 DELIA AVALOS GOMEZ	25447		5,472.61	23,838,622.74	
11/Jun/2015	Egresos	25,448 ALONSO GODOY PELAYO	25448		55,319.84	23,783,302.90	
11/Jun/2015	Egresos	25,449 LORENZO ESTRADA SIN	25449		5,677.24	23,777,625.66	
11/Jun/2015	Egresos	25,450 LUCILA LOPEZ VIRGEN	25450		13,931.61	23,763,694.05	
11/Jun/2015	Egresos	25,451 DIEGO ESCAMILLA MONTAÑO	25451		4,740.08	23,758,953.97	
11/Jun/2015	Egresos	25,452 PEDRO RAMIREZ CAMARILLO	25452		8,743.38	23,750,210.59	
11/Jun/2015	Egresos	25,453 RENE BERNAL AHUMADA	25453		3,978.79	23,746,231.80	
11/Jun/2015	Egresos	25,454 JORGE RIVERA SANDOVAL	25454		4,496.00	23,741,735.80	
11/Jun/2015	Egresos	25,455 ULISES GARCIA VELAZQUEZ	25455		12,166.03	23,729,569.77	
11/Jun/2015	Egresos	25,456 OSCAR MACIEL JIMENEZ	25456		4,568.78	23,725,000.99	
11/Jun/2015	Egresos	25,457 AMPARO GONZALEZ OROPEZ	25457		10,249.56	23,714,751.43	
11/Jun/2015	Egresos	25,458 SERGIO FLORES LLAMAS	25458		10,998.95	23,703,752.48	
11/Jun/2015	Egresos	25,459 ELEVADORES SCHINDLER SA.	25459		4,479.62	23,699,272.86	
11/Jun/2015	Egresos	25,460 GUERRERO BAZUA Y ASOCIA.	25460		11,600.00	23,687,672.86	
11/Jun/2015	Egresos	25,461 UNIVERSIDAD AUTONOMA DE.	25461		86,304.00	23,601,368.86	
11/Jun/2015	Egresos	25,462 UNIVERSIDAD AUTONOMA DE.	25462		15,600.00	23,585,768.86	
11/Jun/2015	Egresos	25,463 MUEBLEXEL SA DE CV	25463		1,005,449.89	22,580,318.97	
11/Jun/2015	Egresos	25,464 FERMA MOFLES EXHAUST S ..	25464		16,342.43	22,563,976.54	
11/Jun/2015	Egresos	25,465 BASIQ PUBLI-MAGEN Y TEXTI..	25465		23,571.00	22,540,405.54	
11/Jun/2015	Egresos	25,466 CANCELADO	25466		0.00	22,540,405.54	
11/Jun/2015	Egresos	25,467 FERRETERIA GUADALAJARA ..	25467		1,708.99	22,538,696.55	
11/Jun/2015	Egresos	25,468 ECOTECNIA AMBIENTAL SA D..	25468		290.00	22,538,406.55	
11/Jun/2015	Egresos	25,469 IMSS	25469		468,261.34	22,070,145.21	
11/Jun/2015	Egresos	25,470 BENIGNO MAGAÑA ESPINOZA	25470		18,000.00	22,052,145.21	
11/Jun/2015	Diario	56 PAGO NOMINA PRIMERA QUI..	56		2,053,850.41	19,998,294.80	
11/Jun/2015	Diario	57 PAGO NOMINA PRIMERA QNA..	57		401,822.08	19,596,472.72	
12/Jun/2015	Ingresos	91 PAGO ISR DE MAYO 2015	91		646,168.00	18,950,304.72	
12/Jun/2015	Egresos	25,471 BERTHA LOMELI BARAJAS	25471		2,103.00	18,948,201.72	
12/Jun/2015	Egresos	25,472 SANDRA GOMEZ MUÑIZ	25472		3,404.55	18,944,797.17	
12/Jun/2015	Egresos	25,473 SELENE BECERRA ZUÑIGA	25473		2,427.42	18,942,369.75	
12/Jun/2015	Egresos	25,474 METLIFE MEXICO SA	25474		3,735.17	18,938,634.58	
12/Jun/2015	Egresos	25,475 BANAMEX FIDEICOMISO SED..	25475		128,315.90	18,810,318.68	
12/Jun/2015	Egresos	25,476 MANUEL GUERRERO ..	25476		4,556.00	18,805,762.68	
12/Jun/2015	Egresos	25,477 ALBERTO CASTAÑEDA EGUIA..	25477		6,714.00	18,799,048.68	
12/Jun/2015	Diario	58 PAGO PENSIONES 1RA QNA. ...	58		2,721,812.11	16,077,236.57	
16/Jun/2015	Ingresos	93 TRANSFERENCIA 1 ALMILLAR	93	8,016.97		16,085,253.54	
16/Jun/2015	Ingresos	93 TRANSFERENCIA 1 ALMILLAR	93	16,600.38		16,101,853.92	
16/Jun/2015	Ingresos	93 TRANSFERENCIA 1 ALMILLAR	93	10,816.65		16,112,670.57	
16/Jun/2015	Ingresos	93 TRANSFERENCIA 1 ALMILLAR	93	5,533.46		16,118,204.03	
16/Jun/2015	Ingresos	93 TRANSFERENCIA 1 ALMILLAR	93	2,088.27		16,120,292.30	
16/Jun/2015	Ingresos	93 TRANSFERENCIA 1 ALMILLAR	93		16,600.38	16,103,691.92	
16/Jun/2015	Egresos	25,478 ALEJANDRO HERNANDEZ PE..	25478		3,023.00	16,100,668.92	
16/Jun/2015	Egresos	25,479 OCTAVIO ESTRADA MORALES	25479		2,234.00	16,098,434.92	
16/Jun/2015	Egresos	25,480 FELIPE GUERRERO TIZNADO	25480		3,828.00	16,094,606.92	
16/Jun/2015	Egresos	25,481 CARLOS GOMEZ PRIETO	25481		5,601.00	16,089,005.92	
16/Jun/2015	Egresos	25,482 ADRIAN PEREZ NOVOA	25482		2,078.00	16,086,927.92	
16/Jun/2015	Egresos	25,483 ALAMBRADOS GUADALAJARA..	25483		8,360.12	16,078,567.80	
16/Jun/2015	Egresos	25,484 GRUPO NAPRESA SA DE CV	25484		4,257.01	16,074,310.79	
16/Jun/2015	Egresos	25,485 OCTAVIO ESTRADA MORALES	25485		830.00	16,073,480.79	
17/Jun/2015	Egresos	25,486 ALEJANDRO SAAVEDRA MAR..	25486		18,775.84	16,054,704.95	
17/Jun/2015	Egresos	25,487 MARIA GUADALUPE MORA SA..	25487		21,508.26	16,033,196.69	
17/Jun/2015	Egresos	25,488 CARLOS GALLO ALVAREZ	25488		18,739.44	16,014,457.25	
17/Jun/2015	Egresos	25,489 MARINA RUISANCHEZ CERVA..	25489		8,800.97	16,005,656.28	
18/Jun/2015	Ingresos	92 VENTA DE TONER	92	360.00		16,006,016.28	
18/Jun/2015	Egresos	25,490 UNIVERSIDAD AUTONOMA DE..	25490		28,272.00	15,977,744.28	
18/Jun/2015	Egresos	25,491 UNIVERSIDAD AUTONOMA DE..	25491		113,088.00	15,864,656.28	
18/Jun/2015	Egresos	25,492 MARAVELES & MEDRANO AS..	25492		584,744.40	15,279,911.88	
18/Jun/2015	Egresos	25,493 EFICACIA EN LIMPIEZA SA DE..	25493		48,952.00	15,230,959.88	
18/Jun/2015	Egresos	25,494 GABINO SUSTAITA DELGADO	25494		14,047.60	15,216,912.28	
18/Jun/2015	Egresos	25,495 COPIADORAS VAYVER SA DE ..	25495		11,627.15	15,205,285.13	
18/Jun/2015	Egresos	25,496 CPS OCCIDENTE SA DE CV	25496		47,908.00	15,157,377.13	
18/Jun/2015	Egresos	25,497 SIDHE CORPORATIVO S.C.	25497		56,550.00	15,100,827.13	
18/Jun/2015	Egresos	25,498 ADMINISTRADORA DE HOTEL..	25498		23,206.00	15,077,621.13	
18/Jun/2015	Egresos	25,499 BARBARA BASILIO CARO	25499		5,379.00	15,072,242.13	
18/Jun/2015	Egresos	25,500 KRISOPHER ORTIZ AVILA	25500		5,379.00	15,066,863.13	
18/Jun/2015	Egresos	25,501 MARCELA MEZA NAVARRO	25501		5,379.00	15,061,484.13	
18/Jun/2015	Egresos	25,502 VICTOR GUTIERREZ MARTIN..	25502		5,379.00	15,056,105.13	
18/Jun/2015	Egresos	25,503 ISMAEL VARGAS AVALOS	25503		1,078.00	15,055,027.13	
18/Jun/2015	Egresos	25,504 SALMA ALARCON DAVAR	25504		1,078.00	15,053,949.13	
22/Jun/2015	Ingresos	95 DIFERENCIA DE VIATICOS	95	139.41		15,054,088.54	
22/Jun/2015	Ingresos	95 DIFERENCIA DE VIATICOS	95	1,120.00		15,055,208.54	
22/Jun/2015	Ingresos	95 DIFERENCIA DE VIATICOS	95	2,240.00		15,057,448.54	

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	1,240.00		15,058,688.54
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	1,188.00		15,059,876.54
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	142.00		15,060,018.54
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	174.00		15,060,192.54
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	258.00		15,060,450.54
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	25.00		15,060,475.54
22/Jun/2015	Ingresos	95	DIFERENCIA DE VIATICOS	95	833.33		15,061,308.87
22/Jun/2015	Egresos	25,505	CANCELADO	25505		0.00	15,061,308.87
22/Jun/2015	Egresos	25,506	CLAUDIA GOMEZ VARELA	25506		79,695.50	14,981,613.37
22/Jun/2015	Egresos	25,507	RADIOMOVIL DIPSA SA DE CV	25507		821.00	14,980,792.37
22/Jun/2015	Diario	59	CANCELACIÓN DE CH. 22090	59	79,695.50		15,060,487.87
23/Jun/2015	Ingresos	94	PAGO PRESTAMO MARISOL P.	94	2,000.00		15,062,487.87
23/Jun/2015	Egresos	25,508	RADIOMOVIL DIPSA SA DE CV	25508		604.00	15,061,883.87
23/Jun/2015	Egresos	25,509	OCTAVIO ESTRADA MORALES	25509		2,105.00	15,059,778.87
24/Jun/2015	Egresos	25,510	CANCELADO	25510		0.00	15,059,778.87
24/Jun/2015	Egresos	25,511	TELEFONOS DE MEXICO S.A...	25511		3,004.55	15,056,774.32
24/Jun/2015	Egresos	25,512	CPS OCCIDENTE SA DE CV	25512		3,398.80	15,053,375.52
24/Jun/2015	Egresos	25,513	GRUPO CORPORATIVO SEDI..	25513		7,493.60	15,045,881.92
24/Jun/2015	Egresos	25,514	DALTON AUTOMOTRIZ S DE R..	25514		4,335.13	15,041,546.79
24/Jun/2015	Egresos	25,515	JALISCO MOTORS SA DE CV	25515		7,900.00	15,033,646.79
24/Jun/2015	Egresos	25,516	GABINO SUSTAITA DELGADO	25516		34,336.00	14,999,310.79
24/Jun/2015	Egresos	25,517	TELEFONIA POR CABLE SA D..	25517		15,533.00	14,983,777.79
24/Jun/2015	Egresos	25,518	EDITH LOPEZ ROCHA	25518		1,928.01	14,981,849.78
24/Jun/2015	Egresos	25,519	GRUPO ROLMAC, SA DE CV	25519		4,255.01	14,977,594.77
25/Jun/2015	Egresos	25,520	ALEJANDRO HERNANDEZ PE..	25520		1,189.00	14,976,405.77
25/Jun/2015	Egresos	25,521	ALONSO GODOY PELAYO	25521		5,358.00	14,971,047.77
25/Jun/2015	Egresos	25,522	CELIA SOLIS DOMINGUEZ	25522		3,500.00	14,967,547.77
25/Jun/2015	Egresos	25,523	CRISTOBAL ZEPEDA AVILA	25523		2,000.00	14,965,547.77
26/Jun/2015	Ingresos	96	PAGO NOMINA SEGUNDA QN..	96		418,341.46	14,547,206.31
26/Jun/2015	Ingresos	97	PAGO NOMINA SEGUNDA QN..	97		2,061,503.63	12,485,702.68
26/Jun/2015	Ingresos	101	PAGO ANTICIPO DE SUELDO	101	2,142.00		12,487,844.68
26/Jun/2015	Ingresos	101	PAGO ANTICIPO DE SUELDO	101	3,000.00		12,490,844.68
26/Jun/2015	Ingresos	105	PAGO DE PRESTAMO	105	1,517.00		12,492,361.68
26/Jun/2015	Egresos	25,524	GUILLERMO RIOS GONZALEZ	25524		4,111.00	12,488,250.68
26/Jun/2015	Egresos	25,525	OZIEL LEON AVILA	25525		3,445.00	12,484,805.68
26/Jun/2015	Egresos	25,526	JORGE ENRIQUEZ OROZCO	25526		4,754.00	12,480,051.68
26/Jun/2015	Egresos	25,527	GENARO JIMENEZ AVALOS	25527		3,445.00	12,476,606.68
26/Jun/2015	Egresos	25,528	CARLOS MACIAS ARIAS	25528		4,602.00	12,472,004.68
26/Jun/2015	Egresos	25,529	LETICIA CASILLAS RAMIREZ	25529		15,769.43	12,456,235.25
26/Jun/2015	Egresos	25,530	MANUEL BRIONES PLASCEN..	25530		9,604.53	12,446,630.72
26/Jun/2015	Egresos	25,531	MARCELA MEZA NAVARRO	25531		8,404.28	12,438,226.44
26/Jun/2015	Egresos	25,532	DIEGO ESCAMILLA MONTAÑO	25532		4,740.08	12,433,486.36
26/Jun/2015	Egresos	25,533	FLORICELDA CALDERON DEL..	25533		10,499.18	12,422,987.18
26/Jun/2015	Egresos	25,534	MARIA DE JESUS AVILA CUEN..	25534		2,405.04	12,420,582.14
26/Jun/2015	Egresos	25,535	ALBERTO AYALA ARANDA	25535		12,620.02	12,407,962.12
26/Jun/2015	Egresos	25,536	DELIA AVALOS GOMEZ	25536		3,724.56	12,404,237.56
26/Jun/2015	Egresos	25,537	ESMERALDA URZUA BRAVO	25537		7,800.95	12,396,436.61
26/Jun/2015	Egresos	25,538	ELENO OREGEL GOMEZ	25538		5,061.28	12,391,375.33
26/Jun/2015	Egresos	25,539	LUCILA LOPEZ VIRGEN	25539		14,660.41	12,376,714.92
26/Jun/2015	Egresos	25,540	CARLOS MEJIA DURAN	25540		15,695.81	12,361,019.11
26/Jun/2015	Egresos	25,541	PEDRO RAMIREZ CAMARILLO	25541		8,743.38	12,352,275.73
26/Jun/2015	Egresos	25,542	RENE BERNAL AHUMADA	25542		3,978.79	12,348,296.94
26/Jun/2015	Egresos	25,543	AMPARO GONZALEZ OROPEZ..	25543		10,249.56	12,338,047.38
26/Jun/2015	Egresos	25,544	JESUS HURTADO GAMA	25544		3,705.66	12,334,341.72
26/Jun/2015	Egresos	25,545	LORENZO ESTRADA SIN	25545		5,677.24	12,328,664.48
26/Jun/2015	Egresos	25,546	TERESA ARELLANO PADILLA	25546		41,023.73	12,287,640.75
26/Jun/2015	Egresos	25,547	ALONSO GODOY PELAYO	25547		55,319.84	12,232,320.91
26/Jun/2015	Egresos	25,548	JORGE RIVERA SANDOVAL	25548		4,496.00	12,227,824.91
26/Jun/2015	Egresos	25,549	ULISES GARCIA VELAZQUEZ	25549		12,166.03	12,215,658.88
26/Jun/2015	Egresos	25,550	OSCAR MACIEL JIMENEZ	25550		4,568.78	12,211,090.10
26/Jun/2015	Egresos	25,551	MANUEL AVALOS INIGUEZ	25551		17,666.25	12,193,423.85
26/Jun/2015	Egresos	25,552	MARIO MANZANO LUNA	25552		6,214.53	12,187,209.32
26/Jun/2015	Egresos	25,553	ENRIQUE ZUÑIGA FLORES	25553		10,987.28	12,176,222.04
26/Jun/2015	Egresos	25,554	ELENA PADILLA HERNANDEZ	25554		7,343.86	12,168,878.18
26/Jun/2015	Egresos	25,555	CARLOS MATUTE VEYTIA	25555		11,253.49	12,157,624.69
26/Jun/2015	Egresos	25,556	ANGELICA URIBE CARDENAS	25556		12,146.09	12,145,478.60
26/Jun/2015	Egresos	25,557	FILOMENA MORENO AREVALO	25557		12,146.09	12,133,332.51
26/Jun/2015	Egresos	25,558	SALMA ALARCON DAVAR	25558		12,146.09	12,121,186.42
26/Jun/2015	Egresos	25,559	LIDIA PEREZ FLORES	25559		12,146.09	12,109,040.33
26/Jun/2015	Egresos	25,560	SERGIO FLORES LLAMAS	25560		10,998.95	12,098,041.38
26/Jun/2015	Egresos	25,561	CECILIA VILLA LOPEZ	25561		12,146.04	12,085,895.34
26/Jun/2015	Egresos	25,562	ANTONIO PEREZ MONSALVO	25562		8,690.31	12,077,205.03

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/Jun/2015	Egresos	25,563	ROBERTO GARCIA MEZA	25563		12,166.02	12,065,039.01
26/Jun/2015	Egresos	25,564	ERNESTO LOZANO MENDOZA	25564		3,445.00	12,061,594.01
26/Jun/2015	Egresos	25,565	NICOLAS CUEVAS VARGAS	25565		4,573.00	12,057,021.01
26/Jun/2015	Egresos	25,566	JOSE LUIS TORRES QUIRART..	25566		3,445.00	12,053,576.01
26/Jun/2015	Egresos	25,567	CARLOS GOMEZ PRIETO	25567		5,580.00	12,047,996.01
26/Jun/2015	Egresos	25,568	FELIPE GUERRERO TIZNADO	25568		4,556.00	12,043,440.01
26/Jun/2015	Egresos	25,569	ARMANDO RUBIO ALVAREZ	25569		5,580.00	12,037,860.01
26/Jun/2015	Egresos	25,570	ARTURO ALVAREZ AVALOS	25570		2,908.00	12,034,952.01
26/Jun/2015	Egresos	25,571	FRANCISCO PRECIADO ROBL..	25571		4,363.00	12,030,589.01
26/Jun/2015	Egresos	25,572	MARTIN ZEPEDA ZEPEDA	25572		3,445.00	12,027,144.01
26/Jun/2015	Egresos	25,573	JOSE LUIS GONZALEZ MEND..	25573		5,492.00	12,021,652.01
26/Jun/2015	Egresos	25,574	EDITH GONZALEZ NUÑEZ	25574		4,556.00	12,017,096.01
26/Jun/2015	Egresos	25,575	GERARDO FUENTES ESQUIV..	25575		4,556.00	12,012,540.01
27/Jun/2015	Ingresos	98	PAGO ANTICIPO DE SUELDO	98	1,500.00		12,014,040.01
29/Jun/2015	Ingresos	99	PAGO PENSIONES SEGUNDA ..	99		2,746,998.93	9,267,041.08
29/Jun/2015	Ingresos	100	VENTA DE TONER	100	565.00		9,267,606.08
29/Jun/2015	Ingresos	102	PAGO ANTICIPO DE PRESTA..	102	2,417.00		9,270,023.08
29/Jun/2015	Ingresos	102	PAGO ANTICIPO DE PRESTA..	102	1,666.67		9,271,689.75
29/Jun/2015	Ingresos	102	PAGO ANTICIPO DE PRESTA..	102	6,000.00		9,277,689.75
29/Jun/2015	Ingresos	102	PAGO ANTICIPO DE PRESTA..	102	583.33		9,278,273.08
29/Jun/2015	Ingresos	102	PAGO ANTICIPO DE PRESTA..	102	2,500.00		9,280,773.08
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	3,333.33		9,284,106.41
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	1,668.00		9,285,774.41
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	2,084.00		9,287,858.41
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	1,582.00		9,289,440.41
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	2,208.33		9,291,648.74
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	833.33		9,292,482.07
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	667.00		9,293,149.07
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	2,000.00		9,295,149.07
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	2,400.00		9,297,549.07
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	1,000.00		9,298,549.07
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	600.00		9,299,149.07
29/Jun/2015	Ingresos	103	PAGO ANTICIPO DE SUELDO	103	958.34		9,300,107.41
29/Jun/2015	Ingresos	110	DEPOSITO 1 AL MILLAR	110	53.49		9,300,160.90
29/Jun/2015	Ingresos	110	DEPOSITO 1 AL MILLAR	110	2,048.00		9,302,208.90
29/Jun/2015	Ingresos	110	DEPOSITO 1 AL MILLAR	110	4,245.00		9,306,453.90
29/Jun/2015	Ingresos	110	DEPOSITO 1 AL MILLAR	110	2,000.00		9,308,453.90
29/Jun/2015	Ingresos	110	DEPOSITO 1 AL MILLAR	110	4,276.40		9,312,730.30
29/Jun/2015	Ingresos	110	DEPOSITO 1 AL MILLAR	110	29,582.53		9,342,312.83
29/Jun/2015	Egresos	25,576	SANTOS VELEZ GONZALEZ	25576		9,022.94	9,333,289.89
29/Jun/2015	Egresos	25,577	MARINA RUISANCHEZ CERVA..	25577		13,886.64	9,319,403.25
29/Jun/2015	Egresos	25,578	SODEXO MOTIVATION SOLUT..	25578		111,276.00	9,208,127.25
29/Jun/2015	Egresos	25,579	BANAMEX FIDEICOMISO SED..	25579		126,594.02	9,081,533.23
29/Jun/2015	Egresos	25,580	SANDRA GOMEZ MUÑIZ	25580		3,404.55	9,078,128.68
29/Jun/2015	Egresos	25,581	METLIFE MEXICO SA	25581		3,735.17	9,074,393.51
29/Jun/2015	Egresos	25,582	SELENE BECERRA ZUÑIGA	25582		2,433.55	9,071,959.96
29/Jun/2015	Egresos	25,583	BERTHA LOMELI BARAJAS	25583		2,103.00	9,069,856.96
29/Jun/2015	Egresos	25,584	PAGO POR LA COMPRA DE P..	25584		3,804.80	9,066,052.16
30/Jun/2015	Ingresos	109	DEPOSITO DE 1 AL MILLAR	109	3,000,000.00		12,066,052.16
30/Jun/2015	Ingresos	111	INTERESES JUNIO 2015	111	60,416.52		12,126,468.68
30/Jun/2015	Ingresos	111	INTERESES JUNIO 2015	111	1,073.14		12,127,541.82
30/Jun/2015	Ingresos	111	INTERESES JUNIO 2015	111		300.00	12,127,241.82
30/Jun/2015	Ingresos	111	INTERESES JUNIO 2015	111		48.00	12,127,193.82
30/Jun/2015	Ingresos	111	INTERESES JUNIO 2015	111	9.26		12,127,203.08
Total:					26,102,893.02	43,675,331.43	12,127,203.08

Total: 26,102,893.02 43,675,331.43 12,127,203.08