

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	15,707,780.92	
01/Jun/2016	Ingresos	91		pago de prestamo		91	4,500.00		15,712,280.92	
01/Jun/2016	Ingresos	91		pago de prestamo		91	2,000.00		15,714,280.92	
01/Jun/2016	Ingresos	91		pago de prestamo		91	5,000.00		15,719,280.92	
01/Jun/2016	Egresos	28,077		NICOLAS CUEVAS VARGAS		28077		5,638.00	15,713,642.92	
01/Jun/2016	Egresos	28,078		JOSE LUIS TORRES QUIRARTE		28078		4,556.00	15,709,086.92	
01/Jun/2016	Egresos	28,079		ALEJANDRO HERNANDEZ		28079		822.00	15,708,264.92	
01/Jun/2016	Egresos	28,080		OCTAVIO ESTRADA MORALES		28080		823.00	15,707,441.92	
01/Jun/2016	Egresos	28,081		AGNI ADRIAN PEREZ NOVOA		28081		689.00	15,706,752.92	
01/Jun/2016	Egresos	28,082		JOSE GUADALUPE TORRES ..		28082		2,824.00	15,703,928.92	
01/Jun/2016	Egresos	28,083		LEONEL OSWALDO SALINAS ..		28083		71,340.00	15,632,588.92	
01/Jun/2016	Egresos	28,084		CLAUDIA VERONICA GOMEZ ..		28084		2,238.00	15,630,350.92	
01/Jun/2016	Egresos	28,085		EDITH LOPEZ ROCHA		28085		4,099.67	15,626,251.25	
01/Jun/2016	Egresos	28,086		SERVICRECE & BIT S.A. DE C...		28086		2,000.01	15,624,251.24	
01/Jun/2016	Egresos	28,087		PROCARDIO 21 S.A. DE C.V.		28087		19,836.00	15,604,415.24	
02/Jun/2016	Ingresos	92		DIFERENCIA DE VIATICOS		92	110.00		15,604,525.24	
02/Jun/2016	Ingresos	93		PRESTAMO		93	3,000.00		15,607,525.24	
02/Jun/2016	Ingresos	93		PRESTAMO		93	3,500.00		15,611,025.24	
02/Jun/2016	Ingresos	93		PRESTAMO		93	3,750.00		15,614,775.24	
02/Jun/2016	Ingresos	93		PRESTAMO		93	5,000.00		15,619,775.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	1,146.00		15,620,921.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	21.00		15,620,942.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	320.00		15,621,262.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	18,479.00		15,639,741.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	336.00		15,640,077.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	168.00		15,640,245.24	
02/Jun/2016	Ingresos	105		1 AL MILLAR		105	2,408.33		15,642,653.57	
02/Jun/2016	Egresos	28,088		COMERCIAL CHEMAX S.A.		28088		27,180.00	15,615,473.57	
02/Jun/2016	Egresos	28,089		ADRIAN LIZETTE GUTIERREZ ..		28089		500.00	15,614,973.57	
02/Jun/2016	Egresos	28,090		JULIO CESAR ROBLES RIOS		28090		500.00	15,614,473.57	
02/Jun/2016	Egresos	28,091		JOSE DE JESUS MARTINEZ VI..		28091		500.00	15,613,973.57	
02/Jun/2016	Egresos	28,092		JESUS ISRAEL PRECIADO RO..		28092		500.00	15,613,473.57	
02/Jun/2016	Egresos	28,093		JOSE SALVADOR CEJA HERM..		28093		500.00	15,612,973.57	
02/Jun/2016	Egresos	28,094		NATALIA LEDEZMA ALCANTAR		28094		500.00	15,612,473.57	
02/Jun/2016	Egresos	28,095		JUAN PABLO GONZALEZ ROS..		28095		500.00	15,611,973.57	
02/Jun/2016	Egresos	28,096		ROSA MARIA DEL CARMEN L..		28096		9,264.26	15,602,709.31	
03/Jun/2016	Egresos	28,097		CANCELADO		28097		0.00	15,602,709.31	
03/Jun/2016	Egresos	28,098		JOEL CARMONA OREGEL		28098		9,000.00	15,593,709.31	
03/Jun/2016	Egresos	28,099		KRISTELL MONTOYA CORELLA		28099		10,900.00	15,582,809.31	
03/Jun/2016	Egresos	28,100		GUADALUPE VALENCIA LOPEZ		28100		15,900.00	15,566,909.31	
03/Jun/2016	Egresos	28,101		JUANA SANCHEZ MENDOZA		28101		10,332.00	15,556,577.31	
03/Jun/2016	Egresos	28,102		OLIVIA SANTANA RUELAS		28102		30,000.00	15,526,577.31	
03/Jun/2016	Egresos	28,103		GABRIELA CERVANTES IBAR..		28103		13,428.00	15,513,149.31	
03/Jun/2016	Egresos	28,104		DOLORES GARCIA CERVERA		28104		16,080.00	15,497,069.31	
03/Jun/2016	Egresos	28,105		BENIGNO MAGAÑA		28105		17,167.00	15,479,902.31	
03/Jun/2016	Egresos	28,106		ANA ISABEL RUIZ VARGAS		28106		35,000.00	15,444,902.31	
03/Jun/2016	Egresos	28,107		FERNANDO LETIPICHIA MART..		28107		40,000.00	15,404,902.31	
03/Jun/2016	Egresos	28,108		AURELIO MENDOZA FLORES		28108		12,000.00	15,392,902.31	
03/Jun/2016	Egresos	28,109		ROSA MARGARITA SANCHEZ ..		28109		12,000.00	15,380,902.31	
03/Jun/2016	Egresos	28,110		MARIA DE LOURDES HERNAN..		28110		15,000.00	15,365,902.31	
03/Jun/2016	Egresos	28,111		ANA BERTHA SILVA NAVARRO		28111		22,000.00	15,343,902.31	
03/Jun/2016	Egresos	28,112		JORGE ALEJANDRO CORONA..		28112		12,165.00	15,331,737.31	
03/Jun/2016	Egresos	28,113		FIDEL JUAREZ ESTRADA		28113		11,400.00	15,320,337.31	
03/Jun/2016	Egresos	28,114		CELIA SOLIS DOMINGUEZ		28114		22,000.00	15,298,337.31	
03/Jun/2016	Egresos	28,115		LILIA GPE GARCIA GONZALEZ		28115		18,867.00	15,279,470.31	
03/Jun/2016	Egresos	28,116		VICENTE RIVERA CASILLAS		28116		18,000.00	15,261,470.31	
03/Jun/2016	Egresos	28,117		MOISES PEREZ PEREZ		28117		12,000.00	15,249,470.31	
03/Jun/2016	Egresos	28,118		JEZANIA GPE SALCEDO ZAVA..		28118		15,000.00	15,234,470.31	
03/Jun/2016	Egresos	28,119		EFRAIN GARCIA MOLINA		28119		5,000.00	15,229,470.31	
03/Jun/2016	Egresos	28,120		MARIA GPE MARTINEZ LARIOS		28120		18,000.00	15,211,470.31	
03/Jun/2016	Egresos	28,121		SANTOS VELEZ GONZALEZ		28121		10,000.00	15,201,470.31	
03/Jun/2016	Egresos	28,122		JUAN JIMENEZ ZAMBRANO		28122		50,000.00	15,151,470.31	
03/Jun/2016	Egresos	28,123		JUAN DIEGO ESCAMILLA MO..		28123		15,000.00	15,136,470.31	
03/Jun/2016	Egresos	28,124		JUAN CARLOS GOMEZ P		28124		4,416.00	15,132,054.31	
03/Jun/2016	Egresos	28,125		MANUEL GUERRERO ..		28125		3,445.00	15,128,609.31	
03/Jun/2016	Egresos	28,126		LUIS GUZMAN MANJARREZ		28126		5,663.00	15,122,946.31	
03/Jun/2016	Egresos	28,127		LUIS GUILLERMO CUEVAS BE..		28127		4,556.00	15,118,390.31	
03/Jun/2016	Egresos	28,128		ROBERTO MANZO		28128		4,590.00	15,113,800.31	
03/Jun/2016	Egresos	28,129		ERNESTO LOZANO MENDOZA		28129		3,445.00	15,110,355.31	
03/Jun/2016	Egresos	28,130		VICENTE RIVERA CASILLAS		28130		5,906.00	15,104,449.31	
03/Jun/2016	Egresos	28,131		OSCAR HERNANDEZ PEREZ		28131		4,556.00	15,099,893.31	
03/Jun/2016	Egresos	28,132		MARIO FERNANDO ROBLES D..		28132		5,032.00	15,094,861.31	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jun/2016	Egresos	28,133	CARLOS MANUEL MACIAS AR..	28133		3,445.00	15,091,416.31
03/Jun/2016	Egresos	28,134	MARINARUISANCHEZ C	28134		11,458.38	15,079,957.93
03/Jun/2016	Egresos	28,135	LORENZA CASTILLO VELASCO	28135		13,635.00	15,066,322.93
03/Jun/2016	Egresos	28,136	AMERICA HUERTA GONZALEZ	28136		10,000.00	15,056,322.93
03/Jun/2016	Egresos	28,137	GLORIA QUEZADA RAMIRO	28137		12,000.00	15,044,322.93
06/Jun/2016	Ingresos	96	PRESTAMO	96	2,500.00		15,046,822.93
06/Jun/2016	Ingresos	96	PRESTAMO	96	4,500.00		15,051,322.93
06/Jun/2016	Ingresos	96	PRESTAMO	96	2,900.00		15,054,222.93
06/Jun/2016	Ingresos	96	PRESTAMO	96	5,980.00		15,060,202.93
06/Jun/2016	Ingresos	97	PAGO PRESTAMO	97	4,000.00		15,064,202.93
06/Jun/2016	Ingresos	97	LUIS ALBERTO MONTES BONI..	97	3,750.00		15,067,952.93
06/Jun/2016	Egresos	28,138	ALEJANDRO HERNANDEZ PE..	28138		1,272.00	15,066,680.93
06/Jun/2016	Egresos	28,139	OCTAVIO ESTRADA MORALES	28139		942.00	15,065,738.93
06/Jun/2016	Egresos	28,140	LETICIA ARAIZA	28140	→ Jozu/LUI	15,000.00	15,050,738.93
06/Jun/2016	Egresos	28,141	FREDDY MARCOS SEPULVED..	28141		1,368.00	15,049,370.93
06/Jun/2016	Egresos	28,142	CESAR ANTONIO DELGADILLO	28142		326.00	15,049,044.93
06/Jun/2016	Egresos	28,143	LAURA RITA SANTANA B	28143		15,000.00	15,034,044.93
06/Jun/2016	Egresos	28,144	FREDDY MARCOS SEPULVE..	28144		13,000.00	15,021,044.93
06/Jun/2016	Egresos	28,145	MARIA DE LOS ANGELES BER..	28145		20,000.00	15,001,044.93
06/Jun/2016	Egresos	28,146	JOSE LUIS GONZALEZ M	28146		1,649.00	14,999,395.93
06/Jun/2016	Egresos	28,147	FELIPE VELAZCO C	28147		10,000.00	14,989,395.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	32,500.00		15,021,895.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	3,150.00		15,025,045.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	6,300.00		15,031,345.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	5,001.00		15,036,346.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	3,000.00		15,039,346.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	4,000.00		15,043,346.93
07/Jun/2016	Ingresos	98	PAGO PRESTAMO	98	4,250.00		15,047,596.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	85.00		15,047,681.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	428.00		15,048,109.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	380.00		15,048,489.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	28.00		15,048,517.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	272.00		15,048,789.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	560.00		15,049,349.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	560.00		15,049,909.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	1,098.00		15,051,007.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	860.00		15,051,867.93
07/Jun/2016	Ingresos	99	DIFERENCIA DE VIATICOS	99	860.00		15,052,727.93
07/Jun/2016	Ingresos	101	TRASPASO FINANZAS	101	23,415,215.82		38,467,943.75
07/Jun/2016	Egresos	28,148	MARIA DEL SOCORRO CORT..	28148		15,000.00	38,452,943.75
07/Jun/2016	Egresos	28,149	CARLOS ARTURO RAYGOZA	28149		12,000.00	38,440,943.75
07/Jun/2016	Egresos	28,150	DIEGO DE JESUS AMEZCUA R..	28150		23,900.00	38,417,043.75
07/Jun/2016	Egresos	28,151	LETICIA RAMIREZ HERNANDEZ	28151		18,000.00	38,399,043.75
07/Jun/2016	Egresos	28,152	LAURA URIBE QUINTERO	28152		12,000.00	38,387,043.75
07/Jun/2016	Egresos	28,153	LETICIA CASILLAS	28153		32,100.00	38,354,943.75
07/Jun/2016	Egresos	28,154	ERNESTO MALDONADO RAM..	28154		49,700.00	38,305,243.75
07/Jun/2016	Egresos	28,155	ROSA MARIA DEL CARMEN L..	28155		12,619.56	38,292,624.19
08/Jun/2016	Egresos	28,156	LAURA OLIVIA RODRIGUEZ G..	28156		15,100.00	38,277,524.19
08/Jun/2016	Egresos	28,157	LUIS ALBERTO MONTES BONI..	28157		18,000.00	38,259,524.19
08/Jun/2016	Egresos	28,158	LUIS SAUZA VILLANUEVA	28158		6,000.00	38,253,524.19
08/Jun/2016	Egresos	28,159	JORGE ENRIQUEZ OROZCO	28159		10,000.00	38,243,524.19
08/Jun/2016	Egresos	28,160	JOSE GPE. LOZANO MENDOZA	28160		30,000.00	38,213,524.19
08/Jun/2016	Egresos	28,161	ROSALBA GARCIA LUNA	28161		16,000.00	38,197,524.19
08/Jun/2016	Egresos	28,162	MINERVA ASCENCIO RAMIREZ	28162		25,200.00	38,172,324.19
08/Jun/2016	Egresos	28,163	SUSANA CASTAÑEDA LOZA	28163		12,500.00	38,159,824.19
08/Jun/2016	Egresos	28,164	OFELIA NUÑO RIVERA	28164		6,000.00	38,153,824.19
08/Jun/2016	Egresos	28,165	MARIA ESMERALDA URZUA B..	28165		20,000.00	38,133,824.19
08/Jun/2016	Egresos	28,166	FEDERICO PEREZ GARDUÑO	28166		130,000.00	38,003,824.19
08/Jun/2016	Egresos	28,167	SOFIA VAZQUEZ GARCIA	28167		16,000.00	37,987,824.19
08/Jun/2016	Egresos	28,168	BLANCA ESTELA PADILLA	28168		12,000.00	37,975,824.19
08/Jun/2016	Egresos	28,169	OCTAVIO ESTRADA MORALES	28169		2,861.00	37,972,963.19
08/Jun/2016	Egresos	28,170	AGNI ADRIAN PEREZ NOVOA	28170		2,358.00	37,970,605.19
08/Jun/2016	Egresos	28,171	ALEJANDRO HERNANDEZ PE..	28171		3,747.00	37,966,858.19
08/Jun/2016	Egresos	28,172	JUAN MANUEL CHECA CONT..	28172		616.00	37,966,242.19
08/Jun/2016	Egresos	28,173	FERNANDO ANTONIO NATER..	28173		945.00	37,965,297.19
09/Jun/2016	Ingresos	100	DIFERENCIA DE VIATICOS	100	30.00		37,965,327.19
09/Jun/2016	Ingresos	100	DIFERENCIA DE VIATICOS	100	228.00		37,965,555.19
09/Jun/2016	Ingresos	100	DIFERENCIA DE VIATICOS	100	85.00		37,965,640.19
09/Jun/2016	Ingresos	100	DIFERENCIA DE VIATICOS	100	428.00		37,966,068.19
09/Jun/2016	Egresos	28,174	CANCELADO	28174		0.00	37,966,068.19
09/Jun/2016	Egresos	28,175	DALTON AUTOMOTRIZ S DE R..	28175		1,025.00	37,965,043.19
09/Jun/2016	Egresos	28,176	SYC CENTRO S.A. DE C.V.	28176		3,035.63	37,962,007.56

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Jun/2016	Egresos	28,177	GRUPO RODME S.A. DE C.V.	28177		38,048.00	37,923,959.56
09/Jun/2016	Egresos	28,178	FERMA MOFLES EXHAUST S..	28178		1,825.60	37,922,133.96
09/Jun/2016	Egresos	28,179	COPIADORA VAYVER S.A. DE ..	28179		14,900.61	37,907,233.35
09/Jun/2016	Egresos	28,180	ARTICULOS PROMOCIONALE..	28180		16,379.20	37,890,854.15
09/Jun/2016	Egresos	28,181	ADMINISTRADORA DE HOTEL..	28181		5,000.00	37,885,854.15
09/Jun/2016	Egresos	28,182	COMISION FEDERAL DE ELEC..	28182		62,460.00	37,823,394.15
09/Jun/2016	Egresos	28,183	MARTIN MORALES VALUIS	28183		32,480.00	37,790,914.15
09/Jun/2016	Egresos	28,184	ITZIGUARI PEREZ MARQUES	28184		10,150.00	37,780,764.15
09/Jun/2016	Egresos	28,185	PAPEL ORO	28185		1,686.64	37,779,077.51
09/Jun/2016	Egresos	28,186	LUIS GUILLERMO FLOES CA..	28186		9,280.00	37,769,797.51
09/Jun/2016	Egresos	28,187	TERESITA DE JESUS MUNGUI..	28187		24,229.20	37,745,568.31
09/Jun/2016	Egresos	28,188	TELEFONOS DE MEXICO	28188		8,303.94	37,737,264.37
09/Jun/2016	Egresos	28,189	CPS OCCIDENTE S.A.	28189		10,289.20	37,726,975.17
09/Jun/2016	Egresos	28,190	DISTRIBUIDORA ELECTRICA ..	28190		13,548.33	37,713,426.84
09/Jun/2016	Egresos	28,191	DIEGO DE JESUS AMEZCUA R..	28191		3,216.00	37,710,210.84
09/Jun/2016	Egresos	28,192	RUBEN PUGA PUGA	28192		2,707.00	37,707,503.84
09/Jun/2016	Egresos	28,193	OMAR OSVALDO BAUTISTA	28193		1,322.00	37,706,181.84
09/Jun/2016	Egresos	28,194	OCTAVIO ESTRADA MORALES	28194		1,629.00	37,704,552.84
09/Jun/2016	Egresos	28,195	CANCELADO	28195		0.00	37,704,552.84
10/Jun/2016	Egresos	28,196	IMSS	28196		511,747.77	37,192,805.07
10/Jun/2016	Egresos	28,197	LOPEZ GUTIERREZ RAUL	28197		6,472.29	37,186,332.78
10/Jun/2016	Egresos	28,198	LOPEZ GUTIERREZ ALCINO	28198		6,472.29	37,179,860.49
13/Jun/2016	Egresos	28,199	MARIA DE LOURDES DE ALBA..	28199		4,217.76	37,175,642.73
13/Jun/2016	Egresos	28,200	CENTRO DE ACTUALIZACION ..	28200		14,680.00	37,160,962.73
13/Jun/2016	Egresos	28,201	COLEGIO DE CONTADORES P..	28201		31,180.80	37,129,781.93
13/Jun/2016	Egresos	28,202	OCTAVIO ESTRADA	28202		2,437.40	37,127,344.53
13/Jun/2016	Egresos	28,203	MARINA RUISANCHEZ CERVA..	28203		8,977.83	37,118,366.70
14/Jun/2016	Ingresos	102	GASTOS DE PROFIS	102	63,765.79		37,182,132.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	264.00		37,182,396.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	320.00		37,182,716.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	477.00		37,183,193.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	743.00		37,183,936.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	320.00		37,184,256.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	132.00		37,184,388.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	296.00		37,184,684.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	256.00		37,184,940.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	140.00		37,185,080.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	28.00		37,185,108.49
14/Jun/2016	Ingresos	103	DIFERENCIA DE VIATICOS	103	20.00		37,185,128.49
14/Jun/2016	Egresos	28,204	OCTAVIO ESTRADA MORALES	28204		890.00	37,184,238.49
14/Jun/2016	Egresos	28,205	AGNI ADRIAN PEREZ NOVOA	28205		842.00	37,183,396.49
14/Jun/2016	Egresos	28,206	ALEJANDRO HERNANDEZ PE..	28206		937.00	37,182,459.49
14/Jun/2016	Egresos	28,207	ARTICULOS PROMOCIONALE..	28207		16,379.20	37,166,080.29
14/Jun/2016	Egresos	28,208	ALEJANDRO HERNADEZ PER..	28208		1,323.00	37,164,757.29
14/Jun/2016	Egresos	28,209	OCTAVIO ESTRADA MORALES	28209		1,138.00	37,163,619.29
14/Jun/2016	Egresos	28,210	AGNI ADRIAN PEREZ NOVOA	28210		2,119.00	37,161,500.29
15/Jun/2016	Egresos	28,211	BANAMEX FIDEICOMISO SED..	28211		134,450.20	37,027,050.09
15/Jun/2016	Egresos	28,212	BERTHA ALICIA LOMELI BARA..	28212		1,095.60	37,025,954.49
15/Jun/2016	Egresos	28,213	SANDRA GOMEZ MUÑIZ	28213		3,547.20	37,022,407.29
15/Jun/2016	Egresos	28,214	ANA SELENE BECERRA ZUÑI..	28214		3,572.20	37,018,835.09
15/Jun/2016	Egresos	28,215	METLIFE MEXICO S.A.	28215		3,996.19	37,014,838.90
15/Jun/2016	Egresos	28,216	IVNA JAFFET PEÑUELAS DIAS	28216		846.00	37,013,992.90
15/Jun/2016	Egresos	28,217	FERNANDO A NATERA BECE..	28217		1,070.00	37,012,922.90
15/Jun/2016	Diario	56	PAGO NOMINA PRIMERA QUI..	56		703,912.46	36,309,010.44
15/Jun/2016	Diario	57	PAGO NOMINA PRIMERA QUI..	57		2,383,598.50	33,925,411.94
15/Jun/2016	Diario	58	PAGO PENSIONES PRIMERA ..	58		3,005,464.47	30,919,947.47
15/Jun/2016	Diario	59	PAGO ISR MAYO 2016	59		2,501,722.00	28,418,225.47
16/Jun/2016	Egresos	28,218	CANCELADO	28218		0.00	28,418,225.47
16/Jun/2016	Egresos	28,219	CANCELADO	28219		0.00	28,418,225.47
16/Jun/2016	Egresos	28,220	LIZETTE GRACIELA RAMRIEZ C	28220		4,167.00	28,414,058.47
16/Jun/2016	Egresos	28,221	FRANCISCO JAVIER COVARR..	28221		3,445.00	28,410,613.47
16/Jun/2016	Egresos	28,222	MARTIN ZEPEDA ZEPEDA	28222		5,338.00	28,405,275.47
16/Jun/2016	Egresos	28,223	CANCELADO	28223		0.00	28,405,275.47
16/Jun/2016	Egresos	28,224	JOSE LUIS SANCHEZ OROZCO	28224		5,854.00	28,399,421.47
16/Jun/2016	Egresos	28,225	RAFAEL CERDA VIDAL	28225		4,556.00	28,394,865.47
16/Jun/2016	Egresos	28,226	OZIEL ALFONSO LEON AVILA	28226		5,500.00	28,389,365.47
16/Jun/2016	Egresos	28,227	JORGE ARMANDO NAVARRO ..	28227		4,556.00	28,384,809.47
16/Jun/2016	Egresos	28,228	ALBERTO AYALA ARANDA	28228		6,014.00	28,378,795.47
16/Jun/2016	Egresos	28,229	JOSE GUADALUPE LOZANO M..	28229		4,556.00	28,374,239.47
16/Jun/2016	Egresos	28,230	GENARO JIMENEZ AVALOS	28230		4,456.00	28,369,783.47
16/Jun/2016	Egresos	28,231	HECTOR PLASCENCIA ARRE..	28231		3,445.00	28,366,338.47
16/Jun/2016	Egresos	28,232	VICTOR MANUEL CALOCA	28232		5,538.00	28,360,800.47

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2016	Egresos	28,233	HUGO ARMANDO GIL PINEDA	28233		4,556.00	28,356,244.47
16/Jun/2016	Egresos	28,234	JORGE ANGEL ENRIQUEZ OR..	28234		4,863.00	28,351,381.47
16/Jun/2016	Egresos	28,235	ALVARO GUILLERMO RIOS G..	28235		3,445.00	28,347,936.47
16/Jun/2016	Egresos	28,236	ALEJANDRO HERNANDEZ PE..	28236		886.00	28,347,050.47
16/Jun/2016	Egresos	28,237	GUERRERO BAZUA Y ASOCIA..	28237		14,616.00	28,332,434.47
16/Jun/2016	Egresos	28,238	ECOTECNIA AMBIENTAL	28238		290.00	28,332,144.47
16/Jun/2016	Egresos	28,239	TELEFONOS DE MEXICO S.A. ...	28239		2,767.98	28,329,376.49
16/Jun/2016	Egresos	28,240	AMERICAN TRUST REGISTER ..	28240		46,400.00	28,282,976.49
16/Jun/2016	Egresos	28,241	LAS MEJORES EMPRESAS PA..	28241		312,463.40	27,970,513.09
16/Jun/2016	Egresos	28,242	CPS OCCIDENTE	28242		6,085.36	27,964,427.73
16/Jun/2016	Egresos	28,243	ASOCIACIÓN DE NORMALIZA..	28243		70,470.00	27,893,957.73
16/Jun/2016	Egresos	28,244	FERMA MOFLES	28244		12,043.12	27,881,914.61
16/Jun/2016	Egresos	28,245	SERVICRECE	28245		3,670.02	27,878,244.59
16/Jun/2016	Egresos	28,246	FELIPE DE JESUS GUERRERO	28246		4,556.00	27,873,688.59
16/Jun/2016	Egresos	28,247	BKT MOBILIARIO URBANO	28247		12,760.00	27,860,928.59
16/Jun/2016	Egresos	28,248	RADIOMOVIL DIPSA	28248		519.00	27,860,409.59
16/Jun/2016	Egresos	28,249	RADIO MOVIL DIPSA	28249		739.00	27,859,670.59
16/Jun/2016	Egresos	28,250	ISMAEL RAMIRO VARGAS	28250		2,537.00	27,857,133.59
16/Jun/2016	Egresos	28,251	MARIA CONCEPCION MAURIC..	28251		2,537.00	27,854,596.59
16/Jun/2016	Egresos	28,252	MARCELA SUSANA MEZA NA..	28252		4,693.00	27,849,903.59
16/Jun/2016	Egresos	28,253	PEDRO OCEGUEDA PARTIA	28253		4,693.00	27,845,210.59
16/Jun/2016	Egresos	28,254	BARBARA BASILIO CARO	28254		14,983.00	27,830,227.59
16/Jun/2016	Egresos	28,255	VICTOR GUTIERREZ MARTIN..	28255		14,983.00	27,815,244.59
16/Jun/2016	Egresos	28,256	RANULFO OROZCO RUEDA	28256		1,948.00	27,813,296.59
16/Jun/2016	Egresos	28,257	ABRAHAM MACIAS RAMIREZ	28257		1,718.00	27,811,578.59
16/Jun/2016	Egresos	28,258	DIEGO ALFONSO RAMOS VILL..	28258		1,718.00	27,809,860.59
20/Jun/2016	Egresos	28,259	BIZIT 4 U CONSULTING S.C.	28259		11,500,000.00	16,309,860.59
20/Jun/2016	Egresos	28,260	OCTAVIO ESTRADA MORALES	28260		3,941.00	16,305,919.59
20/Jun/2016	Egresos	28,261	MARIA CONSUELO QUINTANA..	28261		2,530.00	16,303,389.59
21/Jun/2016	Ingresos	104	DIFERENCIA DE VIATICOS	104	110.00		16,303,499.59
21/Jun/2016	Ingresos	104	DIFERENCIA DE VIATICOS	104	215.00		16,303,714.59
21/Jun/2016	Ingresos	104	DIFERENCIA DE VIATICOS	104	215.00		16,303,929.59
21/Jun/2016	Egresos	28,262	ALEJANDRO HERNANDEZ PE..	28262		1,890.00	16,302,039.59
21/Jun/2016	Egresos	28,263	AGNI ADRIAN PEREZ NOVOA	28263		490.00	16,301,549.59
21/Jun/2016	Egresos	28,264	LIZETTE GRACIELA RAMIREZ ..	28264		3,945.00	16,297,604.59
21/Jun/2016	Egresos	28,265	FRANCISCO JAVIER COVARR..	28265		1,381.00	16,296,223.59
21/Jun/2016	Egresos	28,266	MARTIN ZEPEDA ZEPEDA	28266		5,338.00	16,290,885.59
21/Jun/2016	Egresos	28,267	JOSE LUIS GONZALEZ MEND..	28267		2,441.00	16,288,444.59
21/Jun/2016	Egresos	28,268	FELIPE DE JEUS GUERRERO T	28268		4,556.00	16,283,888.59
21/Jun/2016	Egresos	28,269	MARINA RUISANCHEZ CERVA..	28269		9,173.13	16,274,715.46
23/Jun/2016	Egresos	28,270	CPS OCCIDENTE S.A. DE C.V.	28270		10,830.92	16,263,884.54
23/Jun/2016	Egresos	28,271	INSTITUTO DE FORMACIÓN C..	28271		23,200.00	16,240,684.54
23/Jun/2016	Egresos	28,272	ADMINSITRADORA DE HOTEL..	28272		31,938.00	16,208,746.54
23/Jun/2016	Egresos	28,273	CONTROL DE OLORES	28273		9,948.16	16,198,798.38
23/Jun/2016	Egresos	28,274	MARCELA SUSANA MEZA NA..	28274		4,556.00	16,194,242.38
23/Jun/2016	Egresos	28,275	PEDRO OCEGUEDA	28275		4,556.00	16,189,686.38
23/Jun/2016	Egresos	28,276	MIGUEL ANGEL DE LA TORRE..	28276		950.00	16,188,736.38
23/Jun/2016	Egresos	28,277	EUGENIA VELAZQUILLO MTZ	28277		3,464.92	16,185,271.46
23/Jun/2016	Egresos	28,278	FERNANDO ANTONIO NATER..	28278		1,331.00	16,183,940.46
23/Jun/2016	Egresos	28,279	ABRAHAM MACIAS RAMIREZ	28279		753.00	16,183,187.46
24/Jun/2016	Egresos	28,280	OCTAVIO ESTRADA MORALES	28280		2,602.00	16,180,585.46
24/Jun/2016	Egresos	28,281	AGNI ADRIAN PEREZ NOVOA	28281		570.00	16,180,015.46
27/Jun/2016	Egresos	28,282	ROSA MARIA DEL CARMEN L..	28282		2,999.57	16,177,015.89
28/Jun/2016	Ingresos	107	DIFERENCIA DE VIATICOS	107	398.00		16,177,413.89
28/Jun/2016	Ingresos	107	DIFERENCIA DE VIATICOS	107	120.00		16,177,533.89
28/Jun/2016	Ingresos	107	DIFERENCIA DE VIATICOS	107	74.00		16,177,607.89
28/Jun/2016	Egresos	28,283	MARINA RUISANCHEZ C	28283		9,405.04	16,168,202.85
28/Jun/2016	Egresos	28,284	MARINA RUISANCHEZ C	28284		0.00	16,168,202.85
28/Jun/2016	Egresos	28,285	RAMON ALBERTO QUINTERO	28285		100,000.00	16,068,202.85
28/Jun/2016	Egresos	28,286	SODEXO MOTIVATION SOLUT..	28286		111,276.00	15,956,926.85
28/Jun/2016	Egresos	28,287	ALEJANDRO HERNANDEZ PE..	28287		4,410.00	15,952,516.85
28/Jun/2016	Egresos	28,288	OCTAVIO ESTRADA MORALES	28288		4,040.00	15,948,476.85
28/Jun/2016	Egresos	28,289	AGNI ADRIAN PEREZ NOVOA	28289		1,716.00	15,946,760.85
29/Jun/2016	Ingresos	106	VENTA DE CARTON	106	840.00		15,947,600.85
29/Jun/2016	Ingresos	108	DIFERNCIA DE VIATICOS	108	1,667.00		15,949,267.85
29/Jun/2016	Ingresos	108	DIFERNCIA DE VIATICOS	108	1,708.33		15,950,976.18
29/Jun/2016	Ingresos	108	DIFERNCIA DE VIATICOS	108	417.00		15,951,393.18
29/Jun/2016	Ingresos	108	DIFERNCIA DE VIATICOS	108	833.34		15,952,226.52
29/Jun/2016	Ingresos	108	DIFERNCIA DE VIATICOS	108	1,250.00		15,953,476.52
29/Jun/2016	Ingresos	109	PRESTAMO	109	1,641.67		15,955,118.19
29/Jun/2016	Ingresos	109	PRESTAMO	109	1,666.67		15,956,784.86
29/Jun/2016	Diario	60	PAGO NOMINA SEGUNDA QUI..	60		2,401,516.96	13,555,267.90

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
29/Jun/2016	Diario	61	PAGO NOMINA SEGUNDA QN..	61		706,679.78	12,848,588.12
29/Jun/2016	Diario	62	PAGO PENSIONES SEGUNDA ..	62		3,017,380.57	9,831,207.55
30/Jun/2016	Ingresos	110	PRESTAMO	110	4,000.00		9,835,207.55
30/Jun/2016	Ingresos	110	PRESTAMO	110	500.00		9,835,707.55
30/Jun/2016	Ingresos	110	PRESTAMO	110	500.00		9,836,207.55
30/Jun/2016	Ingresos	110	PRESTAMO	110	150.00		9,836,357.55
30/Jun/2016	Ingresos	110	PRESTAMO	110	2,500.00		9,838,857.55
30/Jun/2016	Ingresos	110	PRESTAMO	110	1,091.67		9,839,949.22
30/Jun/2016	Ingresos	110	PRESTAMO	110	1,084.00		9,841,033.22
30/Jun/2016	Ingresos	110	PRESTAMO	110	1,625.00		9,842,658.22
30/Jun/2016	Ingresos	110	PRESTAMO	110	1,000.00		9,843,658.22
30/Jun/2016	Ingresos	110	PRESTAMO	110	1,250.00		9,844,908.22
30/Jun/2016	Ingresos	110	PRESTAMO	110	420.00		9,845,328.22
30/Jun/2016	Ingresos	110	PRESTAMO	110	833.34		9,846,161.56
30/Jun/2016	Ingresos	110	PRESTAMO	110	1,100.00		9,847,261.56
30/Jun/2016	Ingresos	111	DIF. DE VIATICOS	111	360.00		9,847,621.56
30/Jun/2016	Ingresos	111	DIF. DE VIATICOS	111	132.00		9,847,753.56
30/Jun/2016	Ingresos	112	GASTOS Y PRODUCTOS FINA..	112	62,466.43		9,910,219.99
30/Jun/2016	Ingresos	112	GASTOS Y PRODUCTOS FINA..	112	901.63		9,911,121.62
30/Jun/2016	Ingresos	112	GASTOS Y PRODUCTOS FINA..	112		368.64	9,910,752.98
30/Jun/2016	Ingresos	112	GASTOS Y PRODUCTOS FINA..	112	120.25		9,910,873.23
30/Jun/2016	Ingresos	113	DEPOSITO PENDIENTE	113	1,250.00		9,912,123.23
30/Jun/2016	Ingresos	113	DEPOSITO PENDIENTE	113	2,500.00		9,914,623.23
30/Jun/2016	Ingresos	113	DEPOSITO PENDIENTE	113	320.00		9,914,943.23
30/Jun/2016	Ingresos	113	DEPOSITO PENDIENTE	113	484.00		9,915,427.23
30/Jun/2016	Egresos	28,290	METLIFE MEXICO S.A.	28290		4,131.35	9,911,295.88
30/Jun/2016	Egresos	28,291	BANAMEX FIDEICOMISO SED..	28291		134,450.20	9,776,845.68
30/Jun/2016	Egresos	28,292	SANDRA GOMEZ MUÑIZ	28292		3,547.20	9,773,298.48
30/Jun/2016	Egresos	28,293	PAGO DE PENSION ALIEMNTI..	28293		3,354.71	9,769,943.77
30/Jun/2016	Egresos	28,294	BERTHA ALICIA LOMELI BARA..	28294		1,095.60	9,768,848.17
30/Jun/2016	Egresos	28,295	GRATIFICACIÓN	28295		2,000.00	9,766,848.17
30/Jun/2016	Egresos	28,296	COLEGIO DE CONTADORES P..	28296		121,068.00	9,645,780.17
30/Jun/2016	Egresos	28,297	COLEGIO DE CONTADORES	28297		30,267.00	9,615,513.17
30/Jun/2016	Egresos	28,298	CANCELADO	28298		0.00	9,615,513.17
30/Jun/2016	Egresos	28,299	MARYBEL MARTINEZ ..	28299		32,807.00	9,582,706.17
30/Jun/2016	Egresos	28,300	SIAPA	28300		371.00	9,582,335.17
30/Jun/2016	Egresos	28,301	CONSULTORES AVANCE PRO..	28301		158,839.96	9,423,495.21
30/Jun/2016	Egresos	28,302	ELEVADORES SCHINDLER S...	28302		12,348.40	9,411,146.81
30/Jun/2016	Egresos	28,303	GRUPO CORPORATIVO SEDI..	28303		7,806.80	9,403,340.01
30/Jun/2016	Egresos	28,304	SANTOS VELEZ GONZALEZ	28304		4,060.00	9,399,280.01
30/Jun/2016	Egresos	28,305	FANTASIAS MIGUEL	28305		1,082.05	9,398,197.96
30/Jun/2016	Egresos	28,306	ASOFIS	28306		40,000.00	9,358,197.96
30/Jun/2016	Egresos	28,307	ROSA MARIA DEL CARMEN L..	28307		4,873.45	9,353,324.51
Total:					23,715,193.27	30,069,649.68	9,353,324.51

T o t a l: 23,715,193.27 30,069,649.68 9,353,324.51