

Fecha	Cuenta	Póliza	NOMBRE DE LA CUENTA	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
31/dic/16			<b>1112</b>	----- SALDO ANTERIOR =>		0.00	0.00
<b>31/dic/16</b>			<b>1112</b>	<b>----- SALDO ANTERIOR ---&gt;</b>		<b>0.00</b>	<b>0.00</b>
01/ene/17	D00001			Saldos Iniciales	2,314,453.16	0.00	2,314,453.16
01/ene/17	D00001			Saldos Iniciales	14,983.76	0.00	2,329,436.92
01/ene/17	D00001			Saldos Iniciales	14,547.60	0.00	2,343,984.52
01/ene/17	D00001			Saldos Iniciales	14,547.60	0.00	2,358,532.12
01/ene/17	D00001			Saldos Iniciales	1,244.11	0.00	2,359,776.23
<b>01/ene/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>2,359,776.23</b>	<b>0.00</b>	<b>2,359,776.23</b>
12/ene/17	E00002			TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINCENA ENERO 2017	76,764.13	0.00	2,436,540.36
12/ene/17	C00001			E 5873	0.00	1,450.00	2,435,090.36
12/ene/17	C00004			CONTRATO 1064051	0.00	4,027.62	2,431,062.74
12/ene/17	E00001			PAGO RECIBO TELMEX 090316120009019 DIC 2016	0.00	549.00	2,430,513.74
12/ene/17	E00002			TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINCENA ENERO 2017	0.00	76,764.13	2,353,749.61
<b>12/ene/17</b>	<b>4</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>76,764.13</b>	<b>82,790.75</b>	<b>2,353,749.61</b>
13/ene/17	C00002			CONTRATO 1064051	0.00	4,027.62	2,349,721.99
13/ene/17	C00005			PLANTILLA DEL PERSONAL 2017	0.00	76,764.13	2,272,957.86
13/ene/17	C00006			PLANTILLA DEL PERSONAL 2017	0.00	138,227.80	2,134,730.06
13/ene/17	E00003			SEGUNDO ANTICIPO F 17484E	0.00	6,739.60	2,127,990.46
13/ene/17	C00003			ESTA PÓLIZA CANCELA LA PÓLIZA C00002 DEL 13/01/2017	0.00	-4,027.62	2,132,018.08
<b>13/ene/17</b>	<b>5</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>221,731.53</b>	<b>2,132,018.08</b>
17/ene/17	C00007			RECIBO CFE NUM SERVICIO 440 110 303 475	0.00	458.00	2,131,560.08
17/ene/17	C00008			RECIBO CFE NUM SERVICIO 440 080 101 139	0.00	526.00	2,131,034.08
17/ene/17	C00009			RECIBO CFE NUM SERVICIO 440 040 103 368	0.00	5,653.00	2,125,381.08
17/ene/17	E00004			CUOTAS PATRONALES IMSS	0.00	22,030.84	2,103,350.24
<b>17/ene/17</b>	<b>4</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>28,667.84</b>	<b>2,103,350.24</b>
18/ene/17	E00005			DECLARACION PROVISIONAL IMPUESTOS SAT DIC 2016	0.00	235,340.00	1,868,010.24
<b>18/ene/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>235,340.00</b>	<b>1,868,010.24</b>
20/ene/17	E00006			CURSO DE CAPACITACION DE NOMIPAQ 2017	0.00	1,402.32	1,866,607.92
20/ene/17	E00010			MARIA ELENA GARCIA TRUJILLO	0.00	4,596.00	1,862,011.92
20/ene/17	E00011			MARIA ELENA GARCIA TRUJILLO	0.00	1,434.87	1,860,577.05
<b>20/ene/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>7,433.19</b>	<b>1,860,577.05</b>

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**  
( Cifras en pesos y centavos )

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
24/ene/17	E00012			REVISION LINEA JURIDICO	0.00	1,276.00	1,859,301.05
24/ene/17	E00013			CAPACITACION KEY DE COMPRAS GUBERNAMENTAL VMR	0.00	360.32	1,858,940.73
<b>24/ene/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>1,636.32</b>	<b>1,858,940.73</b>
25/ene/17	E00014			MARIA ELENA GARCIA TRUJILLO	0.00	2,455.00	1,856,485.73
<b>25/ene/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>2,455.00</b>	<b>1,856,485.73</b>
27/ene/17	E00007			RESERVACION DE TALLERISTAS	0.00	990.32	1,855,495.41
<b>27/ene/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>990.32</b>	<b>1,855,495.41</b>
30/ene/17	E00008			TRASPASO A BANSI PRIMERA QUINCENA	78,480.68	0.00	1,933,976.09
30/ene/17	C00010			PLANTILLA DEL PERSONAL 2017	0.00	78,480.68	1,855,495.41
30/ene/17	C00011			PLANTILLA DEL PERSONAL 2017	0.00	4,027.62	1,851,467.79
30/ene/17	C00012			PLANTILLA DEL PERSONAL 2017	0.00	17,550.15	1,833,917.64
30/ene/17	C00013			PLANTILLA DEL PERSONAL 2017	0.00	126,276.80	1,707,640.84
30/ene/17	C00015			PLANTILLA DEL PERSONAL 2017	0.00	126,276.80	1,581,364.04
30/ene/17	E00008			TRASPASO A BANSI PRIMERA QUINCENA	0.00	78,480.68	1,502,883.36
30/ene/17	E00009			TELEFONOS DE MEXICO SAB DE CV	0.00	549.00	1,502,334.36
30/ene/17	C00014			ESTA PÓLIZA CANCELA LA PÓLIZA C00013 DEL 30/01/2017	0.00	-126,276.80	1,628,611.16
<b>30/ene/17</b>	<b>8</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>78,480.68</b>	<b>305,364.93</b>	<b>1,628,611.16</b>
31/ene/17	E00015			ALEJANDRA GUADALUPE HIDALGO RODRIGUEZ	0.00	20,234.00	1,608,377.16
<b>31/ene/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>20,234.00</b>	<b>1,608,377.16</b>
01/feb/17	I00004			CONCEPTO DE LA POLIZA	174,000.00	0.00	1,782,377.16
01/feb/17	E00016			ALIMENTOS TALLERISTA	0.00	678.32	1,781,698.84
01/feb/17	E00017			REVISION DE PATRIMONIO DEL INSTITUTO MUNICIPAL REMANENTE 60 PORCIEN	0.00	32,016.00	1,749,682.84
<b>01/feb/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>174,000.00</b>	<b>32,694.32</b>	<b>1,749,682.84</b>
03/feb/17	I00001			CONCEPTO DE LA POLIZA	1,166,666.66	0.00	2,916,349.50
03/feb/17	E00018			IMPARTICION DE CONFERENCIAS	0.00	22,855.15	2,893,494.35
<b>03/feb/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>22,855.15</b>	<b>2,893,494.35</b>
07/feb/17	I00009			DEPOSITO POR SUBSIDIO DEL MES DE MARZO	1,166,666.66	0.00	4,060,161.01
07/feb/17	I00010			ESTA PÓLIZA CANCELA LA PÓLIZA I00009 DEL 07/02/2017	-1,166,666.66	0.00	2,893,494.35
<b>07/feb/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,494.35</b>
08/feb/17	E00019			VALES DE DESPENSA	0.00	34.68	2,893,459.67
<b>08/feb/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>34.68</b>	<b>2,893,459.67</b>

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
09/feb/17	E00020	SERVICIO DE INSTALACION	0.00	2,224.50	2,891,235.17
09/feb/17	E00021	REPACION APRIO	0.00	2,436.00	2,888,799.17
09/feb/17	E00022	PAPELERIA	0.00	5,280.70	2,883,518.47
09/feb/17	E00023	ASESORIA REMOTA NOMIPAQ	0.00	638.00	2,882,880.47
09/feb/17	E00024	PAPELERIA	0.00	974.98	2,881,905.49
09/feb/17	E00025	PAGO DEL TELEFONO	0.00	5,490.00	2,876,415.49
<b>09/feb/17</b>	<b>6</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>17,044.18</b>	<b>2,876,415.49</b>
13/feb/17	E00026	HONORARIOS	0.00	10,010.32	2,866,405.17
13/feb/17	E00027	COMPRA DE 10 LICENCIAS OFFICE 2016	0.00	59,845.49	2,806,559.68
13/feb/17	E00031	FINIQUITO DE FACTURA 071584E	0.00	27,492.00	2,779,067.68
<b>13/feb/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>97,347.81</b>	<b>2,779,067.68</b>
14/feb/17	C00021	TRASPASO A BANSI	77,239.27	0.00	2,856,306.95
14/feb/17	E00039	PARA PAGO DE PENSIONES	77,239.27	0.00	2,933,546.22
14/feb/17	C00021	TRASPASO A BANSI	0.00	77,239.27	2,856,306.95
14/feb/17	C00022	PLANTILLA DEL PERSONAL 2017	0.00	77,239.27	2,779,067.68
14/feb/17	C00028	PLANTILLA DEL PERSONAL 2017	0.00	3,950.04	2,775,117.64
14/feb/17	C00029	PLANTILLA DEL PERSONAL 2017	0.00	135,063.00	2,640,054.64
14/feb/17	E00039	PARA PAGO DE PENSIONES	0.00	77,239.27	2,562,815.37
<b>14/feb/17</b>	<b>5</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>154,478.54</b>	<b>370,730.85</b>	<b>2,562,815.37</b>
17/feb/17	C00016	IMSS ENERO 2017	0.00	21,478.31	2,541,337.06
17/feb/17	C00017	FINIQUITO AGUINALDO LAURA BONILLA	0.00	3,004.20	2,538,332.86
17/feb/17	C00027	COMISIONES BANCARIAS	0.00	1,255.47	2,537,077.39
17/feb/17	E00036	CANCELADO	0.00	0.00	2,537,077.39
<b>17/feb/17</b>	<b>4</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>25,737.98</b>	<b>2,537,077.39</b>
20/feb/17	E00037	PAGO REFERENCIADO DEL MES DE ENERO 2017	0.00	64,947.00	2,472,130.39
<b>20/feb/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>64,947.00</b>	<b>2,472,130.39</b>
21/feb/17	I00002	CONCEPTO DE LA POLIZA	1,166,666.66	0.00	3,638,797.05
21/feb/17	C00019	GASTOS DE VIAJE A CIUDAD DE MEXICO	0.00	7,800.00	3,630,997.05
21/feb/17	D00003	PROVISION FONDO REVOLVENTE	0.00	9,942.90	3,621,054.15
21/feb/17	E00032	VISION EMPRESARIAL DE OCCIDENTE SC	0.00	16,598.32	3,604,455.83
21/feb/17	E00033	TALLER DE NUEVA LEY DE COMPRAS J. ADMVA.	0.00	710.32	3,603,745.51
21/feb/17	E00034	PAGO DE RESERVANCION	0.00	1,332.56	3,602,412.95
<b>21/feb/17</b>	<b>6</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>36,384.10</b>	<b>3,602,412.95</b>
23/feb/17	C00018	TEQUI SOFT TECH SAPI SA DE CV	0.00	174,000.00	3,428,412.95
23/feb/17	E00038	SEGUNDO PAGO SOFT (DEVOLUCION)	0.00	174,000.00	3,254,412.95

CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
<b>23/feb/17</b>	<b>2</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>348,000.00</b>	<b>3,254,412.95</b>
24/feb/17	I00003	DEVOLUCION TRASPASO CTA ERRONEA		174,000.00	0.00	3,428,412.95
24/feb/17	E00028	APORTACION EXTRAORDINARIA DEL INDETEC		0.00	20,010.32	3,408,402.63
<b>24/feb/17</b>	<b>2</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>174,000.00</b>	<b>20,010.32</b>	<b>3,408,402.63</b>
27/feb/17	E00040	PARA PAGO DE PENSIONES		81,119.02	0.00	3,489,521.65
27/feb/17	C00023	PLANTILLA DEL PERSONAL 2017		0.00	139,514.80	3,350,006.85
27/feb/17	C00024	3709989		0.00	381.53	3,349,625.32
27/feb/17	C00025	PLANTILLA DEL PERSONAL 2017		0.00	18,313.20	3,331,312.12
27/feb/17	C00026	PLANTILLA DEL PERSONAL 2017		0.00	4,192.52	3,327,119.60
27/feb/17	E00029	ARTICULOS DE LIMPIEZA Y ASEO		0.00	2,787.50	3,324,332.10
27/feb/17	E00030	SERVICIO DE TELEFONO		0.00	549.00	3,323,783.10
27/feb/17	E00035	COMPLEMENTO EX PSICOM ENTRE LABORAL		0.00	1,392.00	3,322,391.10
27/feb/17	E00040	PARA PAGO DE PENSIONES		0.00	81,119.02	3,241,272.08
27/feb/17	E00041	ESTA PÓLIZA CANCELA LA PÓLIZA E00039 DEL 14/02/2017		0.00	-77,239.27	3,318,511.35
27/feb/17	E00041	ESTA PÓLIZA CANCELA LA PÓLIZA E00039 DEL 14/02/2017		-77,239.27	0.00	3,241,272.08
<b>27/feb/17</b>	<b>9</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>3,879.75</b>	<b>171,010.30</b>	<b>3,241,272.08</b>
28/feb/17	C00020	PAGO A PENSIONES 2DA QUINCENA 2017		0.00	77,239.27	3,164,032.81
28/feb/17	I00006	VERONICA		0.00	0.00	3,164,032.81
28/feb/17	I00007	VERONICA		0.00	0.00	3,164,032.81
28/feb/17	I00008	VERONICA		0.00	0.00	3,164,032.81
<b>28/feb/17</b>	<b>4</b>	<b>1112</b>	<b>---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>77,239.27</b>	<b>3,164,032.81</b>
01/mar/17	C00030	SERVICIOS PROFESIONALES DE CAPACITACION EN HUERTOS		0.00	10,965.52	3,153,067.29
01/mar/17	C00031	SERVICIOS PROFESIONALES DE CAPACITACION		0.00	8,894.95	3,144,172.34
01/mar/17	I00011	VERONICA		0.00	0.00	3,144,172.34
<b>01/mar/17</b>	<b>3</b>	<b>1112</b>	<b>---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>19,860.47</b>	<b>3,144,172.34</b>
07/mar/17	E00060	PAGO PAUTA FACEBOOK		0.00	20,000.00	3,124,172.34
<b>07/mar/17</b>	<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>20,000.00</b>	<b>3,124,172.34</b>
09/mar/17	D00005	SELECCION Y DISEÑO DE INDICADORES PARA OBSERVATORIO		0.00	27,413.79	3,096,758.55
<b>09/mar/17</b>	<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>27,413.79</b>	<b>3,096,758.55</b>
10/mar/17	C00032	COMISION FEDERAL DE ELECTRICIDAD		0.00	334.00	3,096,424.55
10/mar/17	C00033	COMISION FEDERAL DE ELECTRICIDAD		0.00	217.00	3,096,207.55
10/mar/17	C00034	COMISION FEDERAL DE ELECTRICIDAD		0.00	6,970.00	3,089,237.55
10/mar/17	C00035	PLANTILLA DEL PERSONAL 2017 PRIMERA NOMINA DE MARZO		0.00	138,750.60	2,950,486.95
10/mar/17	E00042	OBLIGACIONES Y DERECHOS VEHICULARES		0.00	505.28	2,949,981.67

Fecha	Póliza	Descripción de la póliza	MONTOS (\$)		SALDO
			Debe	Haber	
10/mar/17	E00043	OBLIGACIONES Y DERECHOS VEHICULARES	0.00	505.28	2,949,476.39
10/mar/17	E00044	OBLIGACIONES Y DERECHOS VEHICULARES	0.00	505.28	2,948,971.11
10/mar/17	E00045	OBLIGACIONES Y DERECHOS VEHICULARES	0.00	505.28	2,948,465.83
10/mar/17	E00046	OBLIGACIONES Y DERECHOS VEHICULARES	0.00	1,787.28	2,946,678.55
10/mar/17	E00047	COMISIONES POR VALES DE DESPENSA	0.00	34.68	2,946,643.87
10/mar/17	E00048	PAGO DE TELEFONO	0.00	2,745.00	2,943,898.87
10/mar/17	E00049	PAPELERIA ADMON, CRS Y JURIDICO	0.00	6,187.98	2,937,710.89
<b>10/mar/17</b>	<b>12</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>159,047.66</b>	<b>2,937,710.89</b>
15/mar/17	E00050	PARA PAGO DE PENSIONES DEL MES DE MARZO	81,473.00	0.00	3,019,183.89
15/mar/17	C00036	IMPRESION DIGITAL ADHERIBLE	0.00	2,724.90	3,016,458.99
15/mar/17	C00037	DISEÑO Y CREACION PAGINA WEB	0.00	25,000.00	2,991,458.99
15/mar/17	C00038	PLANTILLA DEL PERSONAL 2017	0.00	4,192.52	2,987,266.47
15/mar/17	E00050	PARA PAGO DE PENSIONES DEL MES DE MARZO	0.00	81,473.00	2,905,793.47
15/mar/17	I00012	VERONICA	0.00	0.00	2,905,793.47
<b>15/mar/17</b>	<b>5</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>81,473.00</b>	<b>113,390.42</b>	<b>2,905,793.47</b>
16/mar/17	C00039	PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES	0.00	42,973.63	2,862,819.84
<b>16/mar/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>42,973.63</b>	<b>2,862,819.84</b>
17/mar/17	C00040	INSTALACION Y REVISION DE IMPRESORA	0.00	1,860.32	2,860,959.52
17/mar/17	C00055	IMSS DEL MES DE FEBRERO	0.00	19,476.01	2,841,483.51
17/mar/17	C00057	PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES	0.00	81,473.00	2,760,010.51
17/mar/17	E00051	COMISIONES BANCARIAS	0.00	10.32	2,760,000.19
17/mar/17	E00052	PAGO DE RECIBO DE HONORARIOS MUAV	0.00	10,966.52	2,749,033.67
17/mar/17	E00053	PAGO DE SUA DEL MES DE FEBRERO	0.00	0.00	2,749,033.67
17/mar/17	E00054	SERVICIO DE FUMIGACION	0.00	1,750.32	2,747,283.35
17/mar/17	C00056	ESTA PÓLIZA CANCELA LA PÓLIZA C00039 DEL 16/03/2017	0.00	-42,973.63	2,790,256.98
17/mar/17	C00058	ESTA PÓLIZA CANCELA LA PÓLIZA C00037 DEL 15/03/2017	0.00	-25,000.00	2,815,256.98
17/mar/17	C00059	ESTA PÓLIZA CANCELA LA PÓLIZA C00050 DEL 30/03/2017	0.00	-5,364.05	2,820,621.03
<b>17/mar/17</b>	<b>10</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>42,198.81</b>	<b>2,820,621.03</b>
21/mar/17	C00041	COMISIONES BANCARIAS PAGO DE PENSIONES	0.00	3,881.69	2,816,739.34
21/mar/17	E00055	PAGO REFERENCIADO	0.00	59,692.00	2,757,047.34
<b>21/mar/17</b>	<b>2</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>63,573.69</b>	<b>2,757,047.34</b>
27/mar/17	E00057	PARA PAGO DE PENSIONES	77,623.51	0.00	2,834,670.85
27/mar/17	C00042	PLANTILLA DEL PERSONAL 2017 PAGO DE SEDAR	0.00	4,192.52	2,830,478.33
27/mar/17	C00043	COMISIONES BANCARIAS	0.00	19,076.25	2,811,402.08
27/mar/17	E00056	REPARACION DE EQUIPO DE COMPUTO	0.00	2,110.32	2,809,291.76
27/mar/17	E00057	PARA PAGO DE PENSIONES	0.00	77,623.51	2,731,668.25

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
27/mar/17	E00058	CAPACITACION KEY DE COMPRAS GUBERNAMENTAL VMR	0.00	3,619.20	2,728,049.05
27/mar/17	E00059	COMPRA DE MANGUERA PARA HUERTO Y ADMON	0.00	1,840.56	2,726,208.49
<b>27/mar/17</b>	<b>6</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>77,623.51</b>	<b>108,462.36</b>	<b>2,726,208.49</b>
29/mar/17	C00047	PLANTILLA DEL PERSONAL 2017 SEGUNDA QUINCENA DE MARZO	0.00	142,599.40	2,583,609.09
<b>29/mar/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>142,599.40</b>	<b>2,583,609.09</b>
30/mar/17	C00044	PAGO DE TELEFONO	0.00	549.00	2,583,060.09
30/mar/17	C00045	SERVICIOS PROFESIONALES DE PROMOCION COMUNITARIA (HONORARIOS)	0.00	10,965.52	2,572,094.57
30/mar/17	C00046	SERVICIOS PROFESIONALES DE PROMOCION COMUNITARIA (HONORARIOS)	0.00	10,965.52	2,561,129.05
30/mar/17	C00048	PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES	0.00	77,623.51	2,483,505.54
30/mar/17	C00049	COMISINES BANCARIAS	0.00	5,569.80	2,477,935.74
30/mar/17	C00050	COMISIONES BANCARIAS	0.00	5,364.05	2,472,571.69
30/mar/17	C00051	HONORARIOS POR SERVICIOS PROFESIONALES	0.00	10,965.52	2,461,606.17
30/mar/17	C00052	SERVICIOS PROFESIONALES DE CAPACITACION EN HUERTOS	0.00	10,965.52	2,450,640.65
30/mar/17	C00053	SERVICIOS PROFESIONALES DE CAPACITACION	0.00	8,894.95	2,441,745.70
30/mar/17	C00054	BIENES Y POEK SERVICIOS	0.00	10,927.20	2,430,818.50
30/mar/17	C00060	TALLERES DE SENSIBILACION Y CAPACITACION DE GENERO	0.00	5,364.05	2,425,454.45
<b>30/mar/17</b>	<b>11</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>158,154.64</b>	<b>2,425,454.45</b>
31/mar/17	D00010	VERONICA	0.00	0.00	2,425,454.45
31/mar/17	D00011	VERONICA	0.00	0.00	2,425,454.45
31/mar/17	E00061	ULTIMO PAGO DE DISEÑO PAGINA WEB	0.00	25,000.00	2,400,454.45
31/mar/17	E00063	RECLASIFICACION DE CUENTAS	0.00	0.00	2,400,454.45
31/mar/17	I00013	VERONICA	0.00	0.00	2,400,454.45
<b>31/mar/17</b>	<b>5</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>25,000.00</b>	<b>2,400,454.45</b>
03/abr/17	E00067	RECURSOS IN MUJERES PARA PROSOFT	348,000.00	0.00	2,748,454.45
03/abr/17	C00063	TALLERES EDUCATIVOS, LUDICOS Y ARTISTICOS	0.00	5,569.84	2,742,884.61
03/abr/17	C00064	TALLERES EDUCATIVOS, LUDICOS Y ARTISTICOS	0.00	5,559.52	2,737,325.09
03/abr/17	E00067	RECURSOS IN MUJERES PARA PROSOFT	0.00	348,000.00	2,389,325.09
<b>03/abr/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>348,000.00</b>	<b>359,129.36</b>	<b>2,389,325.09</b>
04/abr/17	C00086	TEQUI SOFT TECH SAPI DE CV	0.00	174,000.00	2,215,325.09
04/abr/17	E00068	TERCER PAGO DEL DESARROLLO Y ADOPCION	0.00	0.00	2,215,325.09
<b>04/abr/17</b>	<b>2</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>174,000.00</b>	<b>2,215,325.09</b>
07/abr/17	E00073	PARA PAGO DE PENSIONES	136,734.26	0.00	2,352,059.35
07/abr/17	C00065	PLANTILLA DEL PERSONAL 2017	0.00	4,847.58	2,347,211.77
07/abr/17	C00066	APORTACIONES A SEDAR	0.00	3,292.65	2,343,919.12
07/abr/17	C00067	PLANTILLA DEL PERSONAL 2017	0.00	303,810.80	2,040,108.32

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
07/abr/17	C00085	TELEFONOS DE MEXICO	0.00	2,746.00	2,037,362.32
07/abr/17	E00066	REEMBOLSO DE GASTOS	0.00	4,300.20	2,033,062.12
07/abr/17	E00069	AFINACION DE LA UNIDAD MOVIL	0.00	2,214.32	2,030,847.80
07/abr/17	E00070	REFACCIONES IMP CANON	0.00	4,122.52	2,026,725.28
07/abr/17	E00071	PAPELERIA ADMON CRC CCS	0.00	6,001.75	2,020,723.53
07/abr/17	E00072	COMISIONES BANCARIAS	0.00	10.32	2,020,713.21
07/abr/17	E00073	PARA PAGO DE PENSIONES	0.00	136,744.58	1,883,968.63
<b>07/abr/17</b>	<b>10</b>	<b>1112</b> ----- SUBTOTAL -->	<b>136,734.26</b>	<b>468,090.72</b>	<b>1,883,968.63</b>
10/abr/17	C00068	PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES	0.00	136,734.26	1,747,234.37
10/abr/17	C00069	SAMUEL RUVALCABA CERVANTES	0.00	2,210.32	1,745,024.05
<b>10/abr/17</b>	<b>2</b>	<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>138,944.58</b>	<b>1,745,024.05</b>
11/abr/17	I00014	CONCEPTO DE LA POLIZA	1,166,666.66	0.00	2,911,690.71
<b>11/abr/17</b>	<b>1</b>	<b>1112</b> ----- SUBTOTAL -->	<b>1,166,666.66</b>	<b>0.00</b>	<b>2,911,690.71</b>
12/abr/17	E00075	PARA PAGO DE PENSIONES	86,721.69	0.00	2,998,412.40
12/abr/17	C00082	PAGO DE IMSS MES DE MARZO	0.00	23,597.08	2,974,815.32
12/abr/17	C00083	RECARGOS DE IMSS	0.00	1,415.04	2,973,400.28
12/abr/17	C00084	RECARGOS DE IMSS	0.00	1,408.36	2,971,991.92
12/abr/17	E00074	DECLARACION PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES	0.00	75,221.00	2,896,770.92
12/abr/17	E00075	PARA PAGO DE PENSIONES	0.00	86,721.69	2,810,049.23
<b>12/abr/17</b>	<b>5</b>	<b>1112</b> ----- SUBTOTAL -->	<b>86,721.69</b>	<b>188,363.17</b>	<b>2,810,049.23</b>
27/abr/17	C00070	SERVICIOS PROFESIONALES DE PROMOCION COMUNITARIA (HONORARIOS)	0.00	10,965.52	2,799,083.71
27/abr/17	C00071	HONORARIOS POR SERVICIOS PROFESIONALES	0.00	10,965.52	2,788,118.19
27/abr/17	C00072	SERVICIOS PROFESIONALES DE PROMOCION COMUNITARIA (HONORARIOS)	0.00	10,965.52	2,777,152.67
27/abr/17	C00073	SERVICIOS PROFESIONALES DE CAPACITACION EN HUERTOS	0.00	10,965.52	2,766,187.15
27/abr/17	C00074	AFINACION Y VERIFICACION VW	0.00	3,016.00	2,763,171.15
27/abr/17	C00075	PLANTILLA DEL PERSONAL 2017	0.00	4,847.58	2,758,323.57
27/abr/17	C00076	TELEFONOS DE MEXICO	0.00	549.00	2,757,774.57
27/abr/17	C00077	VALES DE DESPENSA	0.00	19,076.25	2,738,698.32
<b>27/abr/17</b>	<b>8</b>	<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>71,350.91</b>	<b>2,738,698.32</b>
28/abr/17	C00078	EDUARDO GONZALEZ GONZALEZ	0.00	381.52	2,738,316.80
28/abr/17	C00079	SERVICIOS PROFESIONALES DE CAPACITACION ALMA GUADALUPE GUERRERO G	0.00	8,905.27	2,729,411.53
28/abr/17	C00080	PLANTILLA DEL PERSONAL 2017	0.00	166,077.20	2,563,334.33
28/abr/17	C00081	PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES	0.00	86,721.69	2,476,612.64
<b>28/abr/17</b>	<b>4</b>	<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>262,085.68</b>	<b>2,476,612.64</b>
30/abr/17	D00021	VERONICA	0.00	0.00	2,476,612.64

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**  
( Cifras en pesos y centavos )

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
30/abr/17	D00022	VERONICA	0.00	0.00	2,476,612.64
30/abr/17	E00076	VERONICA	0.00	0.00	2,476,612.64
30/abr/17	E00077	VERONICA	0.00	0.00	2,476,612.64
30/abr/17	I00015	VERONICA	0.00	0.00	2,476,612.64
30/abr/17	I00016	VERONICA	0.00	0.00	2,476,612.64
<b>30/abr/17</b>	<b>6</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,612.64</b>
02/may/17	I00017	DEPOSITO POR SUBSIDIO DEL MES DE ABRIL	1,166,666.66	0.00	3,643,279.30
<b>02/may/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>0.00</b>	<b>3,643,279.30</b>
09/may/17	C00089	MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	3,700.00	3,639,579.30
09/may/17	C00090	SUSCRIPCION MILENIO JALISCO ANUAL	0.00	1,800.00	3,637,779.30
09/may/17	C00091	SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS	0.00	4,447.69	3,633,331.61
<b>09/may/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>9,947.69</b>	<b>3,633,331.61</b>
11/may/17	C00088	ERIKA JIMENEZ RODRIGUEZ	0.00	864.78	3,632,466.83
<b>11/may/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>864.78</b>	<b>3,632,466.83</b>
12/may/17	E00078	PARA PAGO DE PENSIONES	90,581.69	0.00	3,723,048.52
12/may/17	C00092	PLANTILLA DEL PERSONAL 2017	0.00	162,215.60	3,560,832.92
12/may/17	C00093	PLANTILLA DEL PERSONAL 2017 PAGO DE SEDAR 1AR QUINCENA	0.00	4,847.58	3,555,985.34
12/may/17	E00078	PARA PAGO DE PENSIONES	0.00	90,592.01	3,465,393.33
<b>12/may/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>90,581.69</b>	<b>257,655.19</b>	<b>3,465,393.33</b>
15/may/17	C00094	TELEFONOS DE MEXICO	0.00	2,751.00	3,462,642.33
15/may/17	C00095	COMISION FEDERAL DE ELECTRICIDAD	0.00	6,446.00	3,456,196.33
15/may/17	C00096	COMISION FEDERAL DE ELECTRICIDAD	0.00	2,032.00	3,454,164.33
15/may/17	C00098	PAGO DE IMSS DEL MES DE ABRIL	0.00	23,065.23	3,431,099.10
15/may/17	D00029	INSTITUTO DE LA MUJER DE GUADALAJARA	0.00	0.00	3,431,099.10
15/may/17	E00086	INSTITUTO DE LA MUJER DE GUADALAJARA	0.00	0.00	3,431,099.10
15/may/17	I00018	INSTITUTO DE LA MUJER	0.00	0.00	3,431,099.10
<b>15/may/17</b>	<b>7</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>34,294.23</b>	<b>3,431,099.10</b>
16/may/17	C00097	COMISION FEDERAL DE ELECTRICIDAD	0.00	339.00	3,430,760.10
16/may/17	C00110	PLANTILLA DEL PERSONAL 2017	0.00	90,581.69	3,340,178.41
16/may/17	E00079	EAD PENCIONES PRIMERA QUINCENA	0.00	0.00	3,340,178.41
<b>16/may/17</b>	<b>3</b>	<b>1112---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>90,920.69</b>	<b>3,340,178.41</b>
17/may/17	E00081	REPOSICION DE FONDO REVOLVENTE	0.00	9,736.32	3,330,442.09
<b>17/may/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>9,736.32</b>	<b>3,330,442.09</b>



CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
18/may/17	E00080	PAGO REFERENCIADO DEL MES DE ABRIL		0.00	131,663.00	3,198,779.09
18/may/17	E00082	PAGO MATERIAL PROGRAMA TRANSMIGRANTES		0.00	12,730.00	3,186,049.09
<b>18/may/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>144,393.00</b>
19/may/17	C00099	MANTENIMIENTO DE EQUIPO DE TRANSPORTE		0.00	1,866.32	3,184,182.77
19/may/17	C00100	ENRENRED MEXICO SA DE CV		0.00	5,290.00	3,178,892.77
<b>19/may/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>7,156.32</b>
26/may/17	E00083	FONDO REVOLVENTE		0.00	7,551.77	3,171,341.00
<b>26/may/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>7,551.77</b>
30/may/17	C00101	NOMINA DEL 16 AL 31 DE MAYO		0.00	162,217.20	3,009,123.80
30/may/17	C00102	PLANTILLA DEL PERSONAL 2017		0.00	4,847.58	3,004,276.22
30/may/17	C00111	SERVICIO DE MANTENIMIENTO CPU		0.00	499.99	3,003,776.23
30/may/17	C00112	LONA IMPRESA		0.00	271.44	3,003,504.79
30/may/17	C00113	EDENRED SA DE CV		0.00	19,076.25	2,984,428.54
30/may/17	C00114	TELEFONOS DE MEXICO		0.00	549.00	2,983,879.54
30/may/17	C00115	CUOTA SINDICAL DEL CONTRATO COLECTIVO		0.00	5,000.00	2,978,879.54
<b>30/may/17</b>	<b>7</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>192,461.46</b>
31/may/17	C00103	MIREYA LLAMAS SANTILLAN		0.00	10,975.84	2,967,903.70
31/may/17	C00104	GUADALUPE SARETT BLANCAS DIAZ		0.00	10,975.48	2,956,928.22
31/may/17	C00105	ROSA PATRICIA LOMAS HERRERA		0.00	10,975.84	2,945,952.38
31/may/17	C00106	MARIA CRISTINA AGUILAR RICO		0.00	2,790.08	2,943,162.30
31/may/17	C00107	DIANA EDID FERRARI		0.00	4,458.14	2,938,704.16
31/may/17	C00108	ROSA MARIA LAGUNA GOMEZ		0.00	10,975.84	2,927,728.32
31/may/17	C00109	ALMA GUADALUPE GUERERO GARCIA		0.00	8,905.27	2,918,823.05
31/may/17	D00030	INSTITUTO DE LA MUJER DE GUADALAJARA		0.00	0.00	2,918,823.05
31/may/17	E00085	INSTITUTO DE LA MUJER DE GUADALAJARA		0.00	0.00	2,918,823.05
31/may/17	I00019	INSTITUTO DE LA MUJER DE GUADALAJARA		0.00	0.00	2,918,823.05
<b>31/may/17</b>	<b>10</b>		<b>1112</b>	<b>----- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>60,056.49</b>
01/jun/17	C00150	COMISIONES BANCARIAS		0.00	5,290.00	2,913,533.05
01/jun/17	D00031	TOKEN BANSI		0.00	406.00	2,913,127.05
01/jun/17	C00151	ESTA PÓLIZA CANCELA LA PÓLIZA C00128 DEL 27/06/2017		0.00	-19,839.50	2,932,966.55
<b>01/jun/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>-14,143.50</b>
02/jun/17	C00116	LUCIA GUTIERREZ GONZALEZ		0.00	8,895.18	2,924,071.37
02/jun/17	C00117	PAGO CORR 2DA QUINCENA DE MAYO		0.00	90,581.69	2,833,489.68
02/jun/17	E00087	PAGO DE 2DA QUINCENA		0.00	0.00	2,833,489.68
02/jun/17	E00087	PAGO DE 2DA QUINCENA		0.00	0.00	2,833,489.68

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**  
( Cifras en pesos y centavos )

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
<b>02/jun/17</b>	<b>3</b>			<b>1112----</b> SALDO ANTERIOR --->	<b>0.00</b>	<b>99,476.87</b>	<b>2,833,489.68</b>
08/jun/17	C00146		CHEQUE CANCELADO		0.01	0.01	2,833,489.68
<b>08/jun/17</b>	<b>1</b>			<b>1112</b> ----- SUBTOTAL -->	<b>0.01</b>	<b>0.01</b>	<b>2,833,489.68</b>
09/jun/17	I00020		MARIA ELENA GARCIA TRUJILLO		2,276.79	0.00	2,835,766.47
09/jun/17	E00091		REPOSICION DE GASTOS		0.00	3,823.86	2,831,942.61
<b>09/jun/17</b>	<b>2</b>			<b>1112</b> ----- SUBTOTAL -->	<b>2,276.79</b>	<b>3,823.86</b>	<b>2,831,942.61</b>
12/jun/17	C00147		CHEQUE CANCELADO		0.01	0.01	2,831,942.61
12/jun/17	C00148		CANCELADO		0.01	0.01	2,831,942.61
12/jun/17	E00092		FONDO REVOLVENTE		0.00	9,671.00	2,822,271.61
12/jun/17	C00149		ESTA PÓLIZA CANCELA LA PÓLIZA C00100 DEL 19/05/2017		0.00	-5,290.00	2,827,561.61
<b>12/jun/17</b>	<b>4</b>			<b>1112</b> ----- SUBTOTAL -->	<b>0.02</b>	<b>4,381.02</b>	<b>2,827,561.61</b>
14/jun/17	E00088		PARA COMPLEMENTAR PAGO DE PENSIONES		6,000.00	0.00	2,833,561.61
14/jun/17	C00118		MARGARITA RODRIGUEZ JIMENEZ		0.00	2,779.76	2,830,781.85
14/jun/17	C00119		INSTITUTO MEXICANO DEL SEGURO SOCIAL		0.00	23,834.08	2,806,947.77
14/jun/17	C00120		TELEFONOS DE MEXICO		0.00	2,595.00	2,804,352.77
14/jun/17	C00121		PAGO DE SEDAR 1RA QUINCENA		0.00	5,003.08	2,799,349.69
14/jun/17	C00122		NOMINA DEL 1 AL 15 DE JUNIO 2017		0.00	165,392.40	2,633,957.29
14/jun/17	E00088		PARA COMPLEMENTAR PAGO DE PENSIONES		0.00	6,000.00	2,627,957.29
<b>14/jun/17</b>	<b>6</b>			<b>1112</b> ----- SUBTOTAL -->	<b>6,000.00</b>	<b>205,604.32</b>	<b>2,627,957.29</b>
15/jun/17	C00123		PAGO DE PENSIONES		0.00	95,661.72	2,532,295.57
<b>15/jun/17</b>	<b>1</b>			<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>95,661.72</b>	<b>2,532,295.57</b>
16/jun/17	C00124		MIRLUZART CONSULTORIA PSICO-SOCIO EDUCATIVA		0.00	17,638.96	2,514,656.61
<b>16/jun/17</b>	<b>1</b>			<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>17,638.96</b>	<b>2,514,656.61</b>
19/jun/17	E00089		DECLARACION PROVISIONAL O DEFINITIVA DE IMPUETOS FEDERALES		0.00	84,620.00	2,430,036.61
<b>19/jun/17</b>	<b>1</b>			<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>84,620.00</b>	<b>2,430,036.61</b>
26/jun/17	C00125		HERNANDEZ MUÑOZ RIKA ARACELY		0.00	5,846.40	2,424,190.21
<b>26/jun/17</b>	<b>1</b>			<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>5,846.40</b>	<b>2,424,190.21</b>
27/jun/17	E00090		TRASPASO		97,120.72	0.00	2,521,310.93
27/jun/17	C00126		PAGO DE SEDAR SEGUNDA QUINCENA		0.00	5,003.08	2,516,307.85
27/jun/17	C00127		TELEFONOS DE MEXICO		0.00	549.00	2,515,758.85
27/jun/17	C00128		ENDERED MEXICO SA DE CV		0.00	19,839.50	2,495,919.35

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
27/jun/17		C00129		HERNANDEZ MUÑOZ RIKA ARACELY	0.00	5,344.78	2,490,574.57
27/jun/17		C00130		VICTOR MANUEL COVARRUBIAS CAMARENA	0.00	549.03	2,490,025.54
27/jun/17		C00131		ORGANIZACION PAPELERIA OMEGA SA DE CV	0.00	4,776.17	2,485,249.37
27/jun/17		C00132		COMUNIC. Y EDIC. DE OCCTE.SA DE CV	0.00	7,656.00	2,477,593.37
27/jun/17		C00152		COMISIONES BANCARIAS	0.00	19,839.30	2,457,754.07
27/jun/17		E00090		TRASPASO	0.00	97,120.72	2,360,633.35
27/jun/17		C00153		ESTA PÓLIZA CANCELA LA PÓLIZA C00141 DEL 30/06/2017	0.00	-10,024.03	2,370,657.38
<b>27/jun/17</b>	<b>10</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>97,120.72</b>	<b>150,653.55</b>	<b>2,370,657.38</b>
28/jun/17		C00133		PAGO DE PENSIONES	0.00	97,120.72	2,273,536.66
28/jun/17		C00134		ROSA PATRICIA LOMAS HERRERA	0.00	10,965.52	2,262,571.14
28/jun/17		C00135		ROSA MARIA LAGUNA GOMEZ	0.00	10,965.52	2,251,605.62
28/jun/17		C00136		ALMA GUADALUPE	0.00	8,894.95	2,242,710.67
28/jun/17		C00137		GUADALUPE SARATTE	0.00	10,965.16	2,231,745.51
28/jun/17		C00138		LUCIA GUTIERREZ GONZALEZ	0.00	14,454.67	2,217,290.84
28/jun/17		C00139		ANA FRANCIS LOPEZ BAYGHEM PATIÑO	0.00	5,000.00	2,212,290.84
28/jun/17		C00140		XITLALI BEATRIZ JIMENEZ GOMEZ	0.00	8,894.94	2,203,395.90
<b>28/jun/17</b>	<b>8</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>167,261.48</b>	<b>2,203,395.90</b>
30/jun/17		C00141		AZUCENA YANINA LEAL SANCHEZ	0.00	10,024.03	2,193,371.87
30/jun/17		C00142		DESPACHO J RAMIREZ A Y ASOCIADOS	0.00	17,400.00	2,175,971.87
30/jun/17		C00143		MIREYA LLAMAS	0.00	10,965.52	2,165,006.35
30/jun/17		C00144		MARIA CRISTINA AGUILAR RICO	0.00	2,779.76	2,162,226.59
30/jun/17		C00145		NOMINA DEL 16 AL 30 JUNIO	0.00	165,009.20	1,997,217.39
30/jun/17		C00154		COMISIONES BANCARIAS	0.00	10,024.03	1,987,193.36
30/jun/17		E00093		COMISIONES BANCARIAS	0.00	61.92	1,987,131.44
<b>30/jun/17</b>	<b>7</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>216,264.46</b>	<b>1,987,131.44</b>
03/jul/17		C00155		MARGARITA RODRIGUEZ JIMENEZ	0.00	2,779.76	1,984,351.68
<b>03/jul/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>2,779.76</b>	<b>1,984,351.68</b>
04/jul/17		C00156		COMPRA DE GASOLINA	0.00	5,290.00	1,979,061.68
04/jul/17		C00157		DIANA SALINAS DIAZ	0.00	10,965.70	1,968,095.98
04/jul/17		C00198		COMISIONES BANCARIAS	0.00	10.32	1,968,085.66
<b>04/jul/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>16,266.02</b>	<b>1,968,085.66</b>
05/jul/17		C00158		TELEFONOS DE MEXICO PAGO DEL MES DE JULIO	0.00	2,595.00	1,965,490.66
05/jul/17		C00159		DIANA EDID FERRERI	0.00	7,783.29	1,957,707.37
05/jul/17		C00180		COMPRA DE DISCO DURO AIO	0.00	1,150.72	1,956,556.65
05/jul/17		C00181		COMPRA DE TONERS IMPRESORA CANOR JR	0.00	2,276.60	1,954,280.05
05/jul/17		C00195		COMISIONES BANCARIAS	0.00	34.68	1,954,245.37

INST MUNICIPAL DE LAS MUJERES EN GDL  
ESTADO DE JALISCO  
**LIBRO DE MAYOR**

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**  
( Cifras en pesos y centavos )

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
05/jul/17	C00199	COMISIONES BANCARIAS	0.00	10.32	1,954,235.05
05/jul/17	C00200	COMISIONES BANCARIAS	0.00	10.32	1,954,224.73
<b>05/jul/17</b>	<b>7</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>13,860.93</b>	<b>1,954,224.73</b>
06/jul/17	C00197	GARCIA TRUJILLO MARIA ELENA	0.00	4,000.00	1,950,224.73
<b>06/jul/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,950,224.73</b>
07/jul/17	C00188	BOLETO DE AVION POA CAPACITAC. AL FUNC. PUBLICO RED INTERINST DE GEN	0.00	2,980.22	1,947,244.51
<b>07/jul/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>2,980.22</b>	<b>1,947,244.51</b>
10/jul/17	C00189	REEMBOLSO DE GASTOS	0.00	404.39	1,946,840.12
10/jul/17	C00190	REEMBOLSO DE GASTOS POR TRASLADOS DEL PERSONAL	0.00	365.00	1,946,475.12
10/jul/17	C00191	FONDO REVOLVENTE	0.00	8,927.01	1,937,548.11
<b>10/jul/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>9,696.40</b>	<b>1,937,548.11</b>
12/jul/17	C00160	ANTICIPO DE PLAYERAS CURSO DE VERANO VARIAS TALLAS	0.00	3,560.27	1,933,987.84
<b>12/jul/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>3,560.27</b>	<b>1,933,987.84</b>
13/jul/17	E00094	PAGO DE PENSIONES PRIMERA QUINCENA DE JUNIO	99,608.75	0.00	2,033,596.59
13/jul/17	C00161	PAGO DE SEDAR PRIMERA QUINCENA DE JULIO	0.00	5,158.28	2,028,438.31
13/jul/17	C00167	NOMINA DEL 1 AL 15 DE JULIO	0.00	173,864.80	1,854,573.51
13/jul/17	E00094	PAGO DE PENSIONES PRIMERA QUINCENA DE JUNIO	0.00	99,608.75	1,754,964.76
<b>13/jul/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>99,608.75</b>	<b>278,631.83</b>	<b>1,754,964.76</b>
17/jul/17	C00162	PAGO DE PENSIONES PRIMERA QUINCENA	0.00	99,608.75	1,655,356.01
17/jul/17	C00163	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	23,895.71	1,631,460.30
17/jul/17	C00164	PAGO DEL SERVICIO DE ELECTRICIDAD	0.00	6,479.00	1,624,981.30
17/jul/17	C00165	PAGO DEL SERVICIO DE ELECTRICIDAD	0.00	8,299.00	1,616,682.30
17/jul/17	C00166	PAGO DE SERVICIO DE ELECTRICIDAD	0.00	490.00	1,616,192.30
17/jul/17	C00182	SERVICIO DE INSTALACION SW Y CON RED	0.00	499.00	1,615,693.30
17/jul/17	E00095	DECLARACION PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES DEL ME	0.00	90,257.00	1,525,436.30
<b>17/jul/17</b>	<b>7</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>229,528.46</b>	<b>1,525,436.30</b>
19/jul/17	C00168	GREGGA SOLUCIONS GRAFICAS	0.00	19,488.00	1,505,948.30
<b>19/jul/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>19,488.00</b>	<b>1,505,948.30</b>
21/jul/17	C00183	COMPRA DE PLAYERAS PARA CURSO	0.00	3,560.27	1,502,388.03
21/jul/17	C00184	ELABORACION MAPA OBSERVATORIO	0.00	60,000.24	1,442,387.79
21/jul/17	C00185	SERVICIO DE ALIMENTOS	0.00	4,315.20	1,438,072.59
21/jul/17	C00186	SERVICIO ELM MALWARE EQUIPO DE COMPUTO	0.00	350.00	1,437,722.59

INST MUNICIPAL DE LAS MUJERES EN GDL  
ESTADO DE JALISCO  
LIBRO DE MAYOR

CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017  
( Cifras en pesos y centavos )

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
21/jul/17		C00201		COMISIONES BANCARIAS	0.00	10.32	1,437,712.27
21/jul/17		C00202		COMISIONES BANCARIAS	0.00	10.32	1,437,701.95
21/jul/17		C00203		COMISIONES BANCARIAS	0.00	10.32	1,437,691.63
21/jul/17		C00204		COMISIONES BANCARIAS	0.00	10.32	1,437,681.31
<b>21/jul/17</b>	<b>8</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>68,266.99</b>	<b>1,437,681.31</b>
27/jul/17		E00096		PARA PAGO DE PENSIONES SEGUNDA QUINCENA	99,608.75	0.00	1,537,290.06
27/jul/17		C00192		CHEQUE CANCELADO	0.01	0.01	1,537,290.06
27/jul/17		C00169		APORTACIONES SEDAR SEGUNDA QUINCENA	0.00	5,188.88	1,532,101.18
27/jul/17		C00171		GUADALUPE SARATTE	0.00	10,965.52	1,521,135.66
27/jul/17		C00172		ROSA MARIA LAGUNA GOMEZ	0.00	10,965.52	1,510,170.14
27/jul/17		C00173		LUCIA GUTIERREZ GONZALEZ	0.00	22,237.96	1,487,932.18
27/jul/17		C00174		ROSA MARIA LAGUNA GOMEZ	0.00	10,965.52	1,476,966.66
27/jul/17		C00175		MIREYA LLAMAS	0.00	10,965.52	1,466,001.14
27/jul/17		C00176		ALMA GUADALUPE	0.00	8,894.94	1,457,106.20
27/jul/17		C00187		SUMINISTROS DE LIMPIEZA	0.00	1,414.96	1,455,691.24
27/jul/17		C00193		XITLALI BEATRIZ JIMENEZ GOMEZ	0.00	8,894.94	1,446,796.30
27/jul/17		C00194		CURSO DE ALTO RENDIMIENTO EN TERAPIA RACIONAL	0.00	1,740.00	1,445,056.30
27/jul/17		C00196		COMISIONES BANCARIAS	0.00	20,602.35	1,424,453.95
27/jul/17		E00096		PARA PAGO DE PENSIONES SEGUNDA QUINCENA	0.00	99,608.75	1,324,845.20
<b>27/jul/17</b>	<b>13</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>99,608.76</b>	<b>212,444.87</b>	<b>1,324,845.20</b>
28/jul/17		C00206		CHEQUE CANCELADO	0.01	0.01	1,324,845.20
28/jul/17		C00207		CHEQUE CANCELADO	0.01	0.01	1,324,845.20
28/jul/17		C00170		PAGO DE PENSIONES SEGUNDA QUINCENA	0.00	99,608.75	1,225,236.45
28/jul/17		C00177		SEGUNDA QUINCENA DE AGOSTO	0.00	173,864.20	1,051,372.25
<b>28/jul/17</b>	<b>4</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.02</b>	<b>273,472.97</b>	<b>1,051,372.25</b>
31/jul/17		C00178		DIANA EDID FERRERI	0.00	14,454.67	1,036,917.58
31/jul/17		C00179		PAGO DE SERVICIO DE TELMEX DEL MES	0.00	549.00	1,036,368.58
31/jul/17		C00205		COMISIONES BANCARIAS	0.00	10.32	1,036,358.26
<b>31/jul/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>15,013.99</b>	<b>1,036,358.26</b>
03/ago/17		C00210		PAGO DE SERVICIO TELEFONICO DEL MES DE JULIO	0.00	2,595.00	1,033,763.26
03/ago/17		C00211		EDERED MEXICO SA DE CV	0.00	34.68	1,033,728.58
03/ago/17		C00212		MARGARITA RODRIGUEZ JIMENEZ	0.00	8,339.23	1,025,389.35
03/ago/17		C00213		ASUCENA YANINA LEAL SANCHEZ	0.00	4,448.20	1,020,941.15
03/ago/17		C00214		PATRICIA DOLORES COVARRUBIAS	0.00	5,003.54	1,015,937.61
03/ago/17		C00215		MEDALLAS CON DISEÑO	0.00	2,436.00	1,013,501.61
03/ago/17		C00216		COMPRA DE VALES DE GASOLINA	0.00	5,290.00	1,008,211.61
03/ago/17		C00250		COMISIONES BANCARIAS	0.00	10.32	1,008,201.29

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**  
( Cifras en pesos y centavos )

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
03/ago/17		C00251		COMISIONES BANCARIAS	0.00	10.32	1,008,190.97
03/ago/17		C00252		COMISIONES BANCARIAS	0.00	10.32	1,008,180.65
<b>03/ago/17</b>		<b>10</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>28,177.61</b>	<b>1,008,180.65</b>
04/ago/17		C00217		NORMA VAZQUEZ NAJERA	0.00	4,448.40	1,003,732.25
04/ago/17		C00218		EQUIPO FEMINISTAS AC	0.00	89,001.00	914,731.25
04/ago/17		C00253		COMISIONES BANCARIAS	0.00	10.32	914,720.93
04/ago/17		C00254		COMISIONES BANCARIAS	0.00	10.32	914,710.61
<b>04/ago/17</b>		<b>4</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>93,470.04</b>	<b>914,710.61</b>
07/ago/17		I00021		DEPOSITO POR SUBSIDIO DEL MES DE MAYO	1,166,666.66	0.00	2,081,377.27
07/ago/17		E00097		TRASPASO	4,448.20	4,448.20	2,081,377.27
07/ago/17		C00219		MATERIAL DINAMICO PARA AREA INFANTIL	0.00	1,920.17	2,079,457.10
07/ago/17		C00255		COMISIONES BANCARIAS	0.00	10.32	2,079,446.78
<b>07/ago/17</b>		<b>4</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>1,171,114.86</b>	<b>6,378.69</b>	<b>2,079,446.78</b>
08/ago/17		C00220		CAMBIO DE INYECTOR VW 6034	0.00	1,392.00	2,078,054.78
<b>08/ago/17</b>		<b>1</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>1,392.00</b>	<b>2,078,054.78</b>
11/ago/17		E00098		PARA PAGO DE PENSIONES PRIMERA QUINCENA	99,608.75	0.00	2,177,663.53
11/ago/17		C00221		SERVICIO DE ALIMENTOS	0.00	2,320.00	2,175,343.53
11/ago/17		C00222		PARABUSES ALERTA	0.00	12,992.00	2,162,351.53
11/ago/17		C00223		PARA PAGO DE SEDAR PRIMERA QUINCENA	0.00	5,158.58	2,157,192.95
11/ago/17		C00224		LONAS IMPRESAS PROGRAMAS VARIOS	0.00	2,352.48	2,154,840.47
11/ago/17		E00098		PARA PAGO DE PENSIONES PRIMERA QUINCENA	0.00	99,608.75	2,055,231.72
<b>11/ago/17</b>		<b>5</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>99,608.75</b>	<b>122,431.81</b>	<b>2,055,231.72</b>
14/ago/17		C00225		PLANTILLA DEL PERSONAL 2017	0.00	99,608.75	1,955,622.97
14/ago/17		C00226		PRIMERA QUINCENA	0.00	173,864.00	1,781,758.97
<b>14/ago/17</b>		<b>2</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>273,472.75</b>	<b>1,781,758.97</b>
15/ago/17		C00227		INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	26,049.46	1,755,709.51
15/ago/17		C00228		COMPRA DE UNIFORMES	0.00	5,778.66	1,749,930.85
<b>15/ago/17</b>		<b>2</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>31,828.12</b>	<b>1,749,930.85</b>
16/ago/17		D00042		VERONICA MUÑOZ RODRIGUEZ	0.00	9,419.26	1,740,511.59
<b>16/ago/17</b>		<b>1</b>		<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>9,419.26</b>	<b>1,740,511.59</b>
18/ago/17		C00229		REP ALTERNADOR Y FRENOS JKD6035	0.00	2,053.20	1,738,458.39
18/ago/17		C00230		MARIA CRISTINA AGUILAR RICO	0.00	15,288.89	1,723,169.50

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
18/ago/17	C00231	PATRICIA DOLORES COVARRUBIAS	0.00	3,335.69	1,719,833.81
18/ago/17	C00232	SERVICIO MANT EQUIPO DE COMPUTO	0.00	1,450.00	1,718,383.81
18/ago/17	C00233	LONAS GRUPO GAM	0.00	610.74	1,717,773.07
18/ago/17	C00256	COMISIONES BANCARIAS	0.00	10.32	1,717,762.75
18/ago/17	C00257	COMISIONES BANCARIAS	0.00	10.32	1,717,752.43
18/ago/17	C00258	COMISIONES BANCARIAS	0.00	10.32	1,717,742.11
18/ago/17	C00259	COMISIONES BANCARIAS	0.00	10.32	1,717,731.79
18/ago/17	C00260	COMISIONES BANCARIAS	0.00	10.32	1,717,721.47
18/ago/17	E00099	DECLARACION PROVISIONESL O DEFINITIVA DE IMPUESTOS FEDERALES DEL M	0.00	95,215.00	1,622,506.47
<b>18/ago/17</b>	<b>11</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>118,005.12</b>	<b>1,622,506.47</b>
28/ago/17	E00100	PARA PAGO DE PENSIONES SEGUNDA QUINCENA	99,608.75	0.00	1,722,115.22
28/ago/17	C00208	CHEQUE CANCELADO	0.01	0.01	1,722,115.22
28/ago/17	C00209	CHEQUE CANCELADO	0.01	0.01	1,722,115.22
28/ago/17	C00234	ALMA GUADALUPE GUERRERO GARCIA	0.00	8,894.94	1,713,220.28
28/ago/17	C00235	TELEFONOS DE MEXICO SA DE CV	0.00	549.00	1,712,671.28
28/ago/17	C00236	COMPRA DE DOS ESCRITORIOS	0.00	4,000.00	1,708,671.28
28/ago/17	C00237	COMISIONES BANCARIAS	0.00	20,602.35	1,688,068.93
28/ago/17	C00238	PLANTILLA DEL PERSONAL 2017 PAGO DE SEDAR SEGUNDA QUINCENA	0.00	5,158.58	1,682,910.35
28/ago/17	C00239	ROSA MARIA LAGUNA GOMEZ	0.00	10,965.52	1,671,944.83
28/ago/17	C00240	GUADALUPE SARATTE	0.00	10,965.52	1,660,979.31
28/ago/17	C00241	MIREYA LLAMAS	0.00	10,965.52	1,650,013.79
28/ago/17	C00242	DESPACHO J RAMIREZ A Y ASOCIADOS	0.00	11,600.00	1,638,413.79
28/ago/17	C00261	COMISIONES BANCARIAS	0.00	10.32	1,638,403.47
28/ago/17	E00100	PARA PAGO DE PENSIONES SEGUNDA QUINCENA	0.00	99,608.75	1,538,794.72
<b>28/ago/17</b>	<b>13</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>99,608.77</b>	<b>183,320.52</b>	<b>1,538,794.72</b>
29/ago/17	C00243	PLANTILLA DEL PERSONAL 2017 PAGO DE LA SEGUNDA QUINCENA	0.00	99,608.75	1,439,185.97
29/ago/17	C00244	PLANTILLA DEL PERSONAL 2017	0.00	169,701.00	1,269,484.97
29/ago/17	C00267	FINIQUITO LAURA GABRIELA BONILLA CANELA	0.00	6,685.80	1,262,799.17
<b>29/ago/17</b>	<b>3</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>275,995.55</b>	<b>1,262,799.17</b>
30/ago/17	C00245	ROSA PATRICIA LOMAS HERRERA	0.00	10,965.52	1,251,833.65
30/ago/17	C00246	CAMBIO DE KIT DIST Y BOMBA AGUA	0.00	3,381.40	1,248,452.25
30/ago/17	C00247	DIANA EDID FERRERI	0.00	1,111.89	1,247,340.36
30/ago/17	C00248	LUCIA GUTIERREZ GONZALEZ	0.00	31,133.14	1,216,207.22
30/ago/17	C00249	LUCIA GUTIERREZ GONZALEZ	0.00	1,111.89	1,215,095.33
30/ago/17	C00262	COMISIONES BANCARIAS	0.00	10.32	1,215,085.01
30/ago/17	C00263	COMISIONES BANCARIAS	0.00	10.32	1,215,074.69
30/ago/17	C00264	COMISIONES BANCARIAS	0.00	10.32	1,215,064.37
30/ago/17	C00265	COMISIONES BANCARIAS	0.00	10.32	1,215,054.05

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
30/ago/17		C00266		COMISIONES BANCARIAS	0.00	10.32	1,215,043.73
<b>30/ago/17</b>		<b>10</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>47,755.44</b>	<b>1,215,043.73</b>
31/ago/17		D00047		reclasificion	0.00	0.00	1,215,043.73
31/ago/17		D00048		reclasificion	0.00	0.00	1,215,043.73
31/ago/17		D00049		reclasificion	0.00	0.00	1,215,043.73
31/ago/17		D00050		reclasificion	0.00	0.00	1,215,043.73
31/ago/17		E00101		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA	0.00	0.00	1,215,043.73
31/ago/17		E00102		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA	0.00	0.00	1,215,043.73
31/ago/17		I00022		INSTITUTO MUNICIPAL DE LA MUJER EN GUADALAJARA	0.00	0.00	1,215,043.73
<b>31/ago/17</b>		<b>7</b>	<b>1112----</b>	<b>SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,043.73</b>
01/sep/17		I00023		CONCEPTO DE LA POLIZA	1,166,666.66	0.00	2,381,710.39
<b>01/sep/17</b>		<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>0.00</b>	<b>2,381,710.39</b>
05/sep/17		C00273		FABIOLA CERVANTES CHAVEZ	0.00	11,675.02	2,370,035.37
05/sep/17		C00274		XITLALI BEATRIZ JIMENEZ GOMEZ	0.00	8,894.94	2,361,140.43
05/sep/17		C00275		NORMA VAZQUEZ NAJERA	0.00	10,562.93	2,350,577.50
05/sep/17		C00276		ASUCENA YANINA LEAL SANCHEZ	0.00	10,562.93	2,340,014.57
05/sep/17		C00277		ORGANIZACION PAPELERIA OMEGA SA DE CV	0.00	29,714.03	2,310,300.54
05/sep/17		C00281		ALEJANDRO ROMO JAUREGUI	0.00	928.00	2,309,372.54
05/sep/17		C00317		COMISIONES BANCARIAS	0.00	10.32	2,309,362.22
05/sep/17		C00318		COMISIONES BANCARIAS	0.00	10.32	2,309,351.90
05/sep/17		C00319		COMISIONES BANCARIAS	0.00	10.32	2,309,341.58
05/sep/17		C00320		COMISIONES BANCARIAS	0.00	10.32	2,309,331.26
05/sep/17		C00321		COMISIONES BANCARIAS	0.00	10.32	2,309,320.94
<b>05/sep/17</b>		<b>11</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>72,389.45</b>	<b>2,309,320.94</b>
07/sep/17		C00278		PAGO DE SERVICIO DEL MES DE AGOSTO	0.00	2,595.00	2,306,725.94
07/sep/17		C00279		MARIA CRISTINA AGUILAR RICO	0.00	1,667.88	2,305,058.06
07/sep/17		C00280		EDERED MEXICO SA DE CV	0.00	162.40	2,304,895.66
07/sep/17		C00282		CONSORCIO INTERAMERICANO DE COMUNICACION SA DE CV	0.00	2,525.00	2,302,370.66
<b>07/sep/17</b>		<b>4</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>6,950.28</b>	<b>2,302,370.66</b>
08/sep/17		C00268		ADRIANA SALAS GARCES	0.00	2,176.00	2,300,194.66
08/sep/17		C00283		ENTRE PRICE SC	0.00	5,660.80	2,294,533.86
08/sep/17		C00284		EDERED MEXICO SA DE CV	0.00	5,290.00	2,289,243.86
08/sep/17		C00322		COMISIONES BANCARIAS	0.00	10.32	2,289,233.54
08/sep/17		C00323		COMISIONES BANCARIAS	0.00	10.32	2,289,223.22
08/sep/17		E00103		PAGO DE TALLER CONSTRULLENDO PRACTICAS	0.00	23,585.00	2,265,638.22
<b>08/sep/17</b>		<b>6</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>36,732.44</b>	<b>2,265,638.22</b>



Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
14/sep/17	E00104		TRASPASO		95,748.75	0.00	2,361,386.97
14/sep/17	C00285		COMUNICACIONES Y EDICIONES DE OCCIDENTE S.A. DE C.V.		0.00	5,800.00	2,355,586.97
14/sep/17	C00286		SAMUEL RUVALCABA CERVANTES		0.00	2,486.39	2,353,100.58
14/sep/17	C00287		PLANTILLA DEL PERSONAL 2017 PAGO DE SEDAR PRIMERA QUINCENA		0.00	5,158.58	2,347,942.00
14/sep/17	C00288		INSTITUTO MEXICANO DEL SEGURO SOCIAL MES DE AGOSTO		0.00	25,989.09	2,321,952.91
14/sep/17	C00289		ABA SEGUROS		0.00	1,845.72	2,320,107.19
14/sep/17	C00290		ABA SEGUROS		0.00	1,845.72	2,318,261.47
14/sep/17	C00291		ABA SEGUROS		0.00	2,756.71	2,315,504.76
14/sep/17	C00292		ABA SEGUROS		0.00	4,266.19	2,311,238.57
14/sep/17	C00293		ABA SEGUROS		0.00	2,815.09	2,308,423.48
14/sep/17	C00294		PLANTILLA DEL PERSONAL 2017 PRIMERA QUINCENA		0.00	177,724.00	2,130,699.48
14/sep/17	C00295		COMISION FEDERAL DE ELECTRICIDAD		0.00	862.00	2,129,837.48
14/sep/17	C00296		COMISION FEDERAL DE ELECTRICIDAD		0.00	6,540.00	2,123,297.48
14/sep/17	C00297		COMISION FEDERAL DE ELECTRICIDAD		0.00	3,384.00	2,119,913.48
14/sep/17	C00324		COMISIONES BANCARIAS		0.00	10.32	2,119,903.16
14/sep/17	E00104		TRASPASO		0.00	95,748.75	2,024,154.41
<b>14/sep/17</b>	<b>15</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>95,748.75</b>	<b>337,232.56</b>	<b>2,024,154.41</b>
18/sep/17	C00298		PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES		0.00	95,748.75	1,928,405.66
18/sep/17	C00299		MARIA DEL REFUGIO ALVAREZ CASTAÑEDA		0.00	2,465.00	1,925,940.66
18/sep/17	E00106		PAGO DE IMPUESTOS DEL MES		0.00	96,173.00	1,829,767.66
<b>18/sep/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>194,386.75</b>	<b>1,829,767.66</b>
20/sep/17	E00109		DEPOSITOS SEDAR		30.00	0.00	1,829,797.66
20/sep/17	C00300		PLANTILLA DEL PERSONAL 2017 PAGO DE BONO DIA DEL SERVIDOR		0.00	186,137.60	1,643,660.06
20/sep/17	C00301		DISTRIBUIDORA GOBI SA DE CV		0.00	2,199.71	1,641,460.35
20/sep/17	C00302		HOTEL MENDOZA SA		0.00	1,960.00	1,639,500.35
20/sep/17	C00325		COMISIONES BANCARIAS		0.00	10.32	1,639,490.03
20/sep/17	C00326		COMISIONES BANCARIAS		0.00	10.32	1,639,479.71
20/sep/17	C00329		IMPETU CENTRO DE ESTUDIOS		0.00	8,000.00	1,631,479.71
20/sep/17	E00107		VERONICA MUÑOZ RODRIGUEZ		0.00	9,977.74	1,621,501.97
20/sep/17	E00108		HOTEL MENDOZA SA		0.00	980.00	1,620,521.97
<b>20/sep/17</b>	<b>9</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>30.00</b>	<b>209,275.69</b>	<b>1,620,521.97</b>
22/sep/17	C00327		COMISIONES BANCARIAS		0.00	10.32	1,620,511.65
<b>22/sep/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>10.32</b>	<b>1,620,511.65</b>
26/sep/17	C00269		CANCELADO		0.01	0.01	1,620,511.65
26/sep/17	C00272		MARIA ELENA GARCIA TRUJILLO		0.00	5,114.00	1,615,397.65
<b>26/sep/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.01</b>	<b>5,114.01</b>	<b>1,615,397.65</b>

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
27/sep/17	E00105		TRASPASO		96,582.75	0.00	1,711,980.40
27/sep/17	C00270		CHEQUE CANCELADO		0.01	0.01	1,711,980.40
27/sep/17	C00271		MARIA ELENA GARCIA TRUJILLO		0.00	1,732.00	1,710,248.40
27/sep/17	C00303		MIREYA LLAMAS		0.00	10,965.52	1,699,282.88
27/sep/17	C00304		ROSA PATRICIA LOMAS HERRERA		0.00	10,965.52	1,688,317.36
27/sep/17	C00305		ROSA MARIA LAGUNA GOMEZ		0.00	10,965.52	1,677,351.84
27/sep/17	C00306		GUADALUPE SARATTE		0.00	10,965.52	1,666,386.32
27/sep/17	C00307		ALEJANDRO ROMO JAUREGUI		0.00	986.00	1,665,400.32
27/sep/17	C00308		ALMA GUADALUPE GUERRERO GARCIA		0.00	8,894.94	1,656,505.38
27/sep/17	C00309		PLANTILLA DEL PERSONAL 2017 PAGO DE SERVICIOS		0.00	20,602.65	1,635,902.73
27/sep/17	C00310		PLANTILLA DEL PERSONAL 2017		0.00	5,158.58	1,630,744.15
27/sep/17	C00311		PLANTILLA DEL PERSONAL 2017		0.00	176,890.60	1,453,853.55
27/sep/17	C00312		CARLOTA EUGENIA TELLO VACA		0.00	26,689.19	1,427,164.36
27/sep/17	E00105		TRASPASO		0.00	96,582.75	1,330,581.61
<b>27/sep/17</b>	<b>13</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>96,582.76</b>	<b>381,398.80</b>	<b>1,330,581.61</b>
28/sep/17	C00313		DIANA EDID FERRERI		0.00	12,230.87	1,318,350.74
28/sep/17	C00314		PAGO DE PENSIONES		0.00	96,582.75	1,221,767.99
28/sep/17	C00315		HOTEL DE MENDOZA		0.00	1,028.00	1,220,739.99
28/sep/17	C00316		LUCIA Y DIANA GUTIERREZ FUNCIONARIO		0.00	43,364.00	1,177,375.99
28/sep/17	C00328		COMISIONES BANCARIAS		0.00	10.32	1,177,365.67
<b>28/sep/17</b>	<b>5</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>153,215.94</b>	<b>1,177,365.67</b>
30/sep/17	D00054		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA		0.00	0.00	1,177,365.67
30/sep/17	E00110		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA		0.00	0.00	1,177,365.67
30/sep/17	E00111		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA		0.00	0.00	1,177,365.67
30/sep/17	I00024		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA		0.00	0.00	1,177,365.67
30/sep/17	I00025		INSTITUTO MUNICIPAL DE LAS MUJERES EN GUADALAJARA		0.00	0.00	1,177,365.67
<b>30/sep/17</b>	<b>5</b>		<b>1112</b>	<b>---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,365.67</b>
01/oct/17	D00061		INSTITUTO DE LA MUJER		0.00	0.00	1,177,365.67
<b>01/oct/17</b>	<b>1</b>		<b>1112</b>	<b>---- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,365.67</b>
04/oct/17	C00336		ASUCENA YANINA LEAL SANCHEZ		0.00	10,562.94	1,166,802.73
04/oct/17	C00337		NORMA VAZQUEZ NAJERA		0.00	10,562.94	1,156,239.79
04/oct/17	C00338		ORGANIZACION PAPELERIA OMEGA SA DE CV		0.00	1,540.26	1,154,699.53
04/oct/17	C00339		DESPACHO J RAMIREZ A Y ASOCIADOS		0.00	11,600.00	1,143,099.53
04/oct/17	C00340		TELEFONO DE MEXICO		0.00	3,144.00	1,139,955.53
04/oct/17	C00375		ERIKA ARACELY HERNANDEZ MUÑOZ		0.00	2,018.40	1,137,937.13
04/oct/17	C00381		NEUBOX INTERNET SA DE CV		0.00	672.57	1,137,264.56
04/oct/17	C00388		COMISIONES BANCARIAS		0.00	10.32	1,137,254.24

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO	
					Debe	Haber		
<b>04/oct/17</b>	<b>8</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>40,111.43</b>	<b>1,137,254.24</b>
05/oct/17	C00380		MG MICROS DE OCCIDENTE SA DE CV			0.00	7,372.08	1,129,882.16
<b>05/oct/17</b>	<b>1</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>7,372.08</b>	<b>1,129,882.16</b>
06/oct/17	C00341		MARGARITA RODRIGUEZ JIMENEZ			0.00	2,779.74	1,127,102.42
06/oct/17	C00342		MARIA CRISTINA AGUILAR RICO			0.00	2,779.78	1,124,322.64
06/oct/17	C00343		RSM BOGARINY Y CIA, SC			0.00	51,910.00	1,072,412.64
06/oct/17	C00344		FABIOLA CERVANTES CHAVEZ			0.00	11,675.02	1,060,737.62
06/oct/17	C00382		TEQUI SOFT SAPI DE CV			0.00	41,760.00	1,018,977.62
06/oct/17	C00389		COMISIONES BANCARIAS			0.00	10.32	1,018,967.30
06/oct/17	C00390		COMISIONES BANCARIAS			0.00	10.32	1,018,956.98
06/oct/17	C00391		COMISIONES BANCARIAS			0.00	10.32	1,018,946.66
<b>06/oct/17</b>	<b>8</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>110,935.50</b>	<b>1,018,946.66</b>
09/oct/17	C00347		SERVICIO DE CTERING ALIMENTOS			0.00	3,712.00	1,015,234.66
<b>09/oct/17</b>	<b>1</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>3,712.00</b>	<b>1,015,234.66</b>
11/oct/17	I00026		DEPOSITO POR SUBSIDIO DE OCTUBRE			1,166,666.66	0.00	2,181,901.32
11/oct/17	I00027		DEPOSITO POR SUBSIDIO DE OCTUBRE			1,166,666.66	0.00	3,348,567.98
11/oct/17	I00028		INSTITUTO DE LA MUJER			0.00	0.00	3,348,567.98
11/oct/17	I00029		INSTITUTO DE LA MUJER			0.00	0.00	3,348,567.98
<b>11/oct/17</b>	<b>4</b>			<b>1112----</b>	<b>SALDO ANTERIOR ---&gt;</b>	<b>2,333,333.32</b>	<b>0.00</b>	<b>3,348,567.98</b>
13/oct/17	E00112		TRASPASO A BANSI PRIMERA QUINCENA			96,582.75	0.00	3,445,150.73
13/oct/17	D00055		TRASPASO PARA CANCELAR CUENTA			14,983.76	0.00	3,460,134.49
13/oct/17	C00345		COMPRA DE MOBILIARIA MUAV			0.00	7,646.00	3,452,488.49
13/oct/17	C00346		PLANTILLA DEL PERSONAL 2017 APORTACION A SEDAR			0.00	5,158.58	3,447,329.91
13/oct/17	C00348		ORGANIZACION PAPELERIA OMEGA SA DE CV			0.00	4,422.57	3,442,907.34
13/oct/17	C00377		SERVICIO DE ALIMENTOS			0.00	464.00	3,442,443.34
13/oct/17	C00383		INDETEC			0.00	6,000.00	3,436,443.34
13/oct/17	C00384		INSTI. DE LIDERA. SIMONE DE BEAUVOIR AC			0.00	18,560.00	3,417,883.34
13/oct/17	C00392		COMISIONES BANCARIAS			0.00	10.32	3,417,873.02
13/oct/17	C00393		COMISIONES BANCARIAS			0.00	10.32	3,417,862.70
13/oct/17	C00394		COMISIONES BANCARIAS			0.00	10.32	3,417,852.38
13/oct/17	D00055		TRASPASO PARA CANCELAR CUENTA			0.00	14,983.76	3,402,868.62
13/oct/17	E00112		TRASPASO A BANSI PRIMERA QUINCENA			0.00	96,582.75	3,306,285.87
<b>13/oct/17</b>	<b>11</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>111,566.51</b>	<b>153,848.62</b>	<b>3,306,285.87</b>
15/oct/17	C00349		PLANTILLA DEL PERSONAL 2017 PRIMERA QUINCENA			0.00	176,075.40	3,130,210.47
<b>15/oct/17</b>	<b>1</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>176,075.40</b>	<b>3,130,210.47</b>

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**  
( Cifras en pesos y centavos )

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
16/oct/17	C00350		PLANTILLA DEL PERSONAL 2017 PAGO DE PENSIONES		0.00	96,582.75	3,033,627.72
16/oct/17	E00117		VERONICA MUÑOZ RODRIGUEZ		0.00	9,394.62	3,024,233.10
<b>16/oct/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>105,977.37</b>	<b>3,024,233.10</b>
17/oct/17	C00351		INSTITUTO MEXICANO DEL SEGURO SOCIAL		0.00	24,696.86	2,999,536.24
17/oct/17	E00113		PAGO DE IMPUESTOS DEL MES		0.00	152,597.00	2,846,939.24
17/oct/17	E00115		MARIA ELENA GARCIA TRUJILLO		0.00	10,000.00	2,836,939.24
<b>17/oct/17</b>	<b>3</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>187,293.86</b>	<b>2,836,939.24</b>
18/oct/17	E00116		MARIA ELENA GARCIA TRUJILLO		0.00	2,192.62	2,834,746.62
<b>18/oct/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>2,192.62</b>	<b>2,834,746.62</b>
19/oct/17	C00385		EDENRED MEXICO SA DE CV		0.00	11,743.80	2,823,002.82
<b>19/oct/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>11,743.80</b>	<b>2,823,002.82</b>
20/oct/17	C00352		SAMUEL RUVALCAVA CERVANTES		0.00	500.00	2,822,502.82
20/oct/17	C00353		TONER CANON		0.00	2,204.00	2,820,298.82
20/oct/17	C00373		HOJAS DE ROTAFOLIO		0.00	1,012.36	2,819,286.46
20/oct/17	C00374		RENTA DE ESPACIOS TRE		0.00	196,543.44	2,622,743.02
20/oct/17	C00386		ALEJANDRA ELIZABETH MONTERO MARQUEZ		0.00	6,700.00	2,616,043.02
20/oct/17	C00395		COMISIONES BANCARIAS		0.00	10.32	2,616,032.70
20/oct/17	C00396		COMISIONES BANCARIAS		0.00	10.32	2,616,022.38
<b>20/oct/17</b>	<b>7</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>206,980.44</b>	<b>2,616,022.38</b>
23/oct/17	C00354		PAGO DE IMPRESIONES LONAS Y VOLANTES		0.00	1,604.42	2,614,417.96
23/oct/17	C00378		CARLOTA EUGENIA TELLO VACA		0.00	8,896.40	2,605,521.56
<b>23/oct/17</b>	<b>2</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>10,500.82</b>	<b>2,605,521.56</b>
24/oct/17	C00355		MAURICIO RAMIREZ NARVAEZ		0.00	1,273.68	2,604,247.88
<b>24/oct/17</b>	<b>1</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>1,273.68</b>	<b>2,604,247.88</b>
25/oct/17	C00330		CHEQUE CANCELADO		0.01	0.01	2,604,247.88
25/oct/17	C00331		CHEQUE CANCELADO		0.01	0.01	2,604,247.88
25/oct/17	C00332		CHEQUE CANCELADO		0.01	0.01	2,604,247.88
25/oct/17	C00333		REEMBOLSO DEL AVILA MONTES		0.00	1,510.00	2,602,737.88
25/oct/17	C00334		ANTICIPO DE GASTOS DE VIAJE		0.00	4,000.00	2,598,737.88
25/oct/17	C00335		SAMUEL RUVALCABA CERVANTES		0.00	1,300.00	2,597,437.88
<b>25/oct/17</b>	<b>6</b>		<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.03</b>	<b>6,810.03</b>	<b>2,597,437.88</b>
26/oct/17	E00114		TRASPASO		94,077.75	0.00	2,691,515.63

Fecha	Cuenta	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
				Debe	Haber	
26/oct/17	C00356		PLANTILLA DEL PERSONAL 2017 PAGO DE SEDAR	0.00	5,158.58	2,686,357.05
26/oct/17	C00357		PLANTILLA DEL PERSONAL 2017 VALES DE DESPENSA	0.00	20,602.35	2,665,754.70
26/oct/17	C00358		TELEFONOS DE MEXICO	0.00	549.00	2,665,205.70
26/oct/17	C00359		MARGARITA RODRIGUEZ JIMENEZ	0.00	2,779.74	2,662,425.96
26/oct/17	C00360		MARIA CRISTINA AGUILAR RICO	0.00	4,447.67	2,657,978.29
26/oct/17	C00361		ASUCENA YANINA LEAL SANCHEZ	0.00	10,562.93	2,647,415.36
26/oct/17	C00362		NIÑAS Y JOVENES LUCIA GUTIERREZ GONZALEZ	0.00	16,678.46	2,630,736.90
26/oct/17	C00379		CARLOTA EUGENIA TELLO VACA	0.00	8,896.40	2,621,840.50
26/oct/17	E00114		TRASPASO	0.00	94,077.75	2,527,762.75
<b>26/oct/17</b>	<b>9</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>94,077.75</b>	<b>163,752.88</b>	<b>2,527,762.75</b>
27/oct/17	C00363		PLANTILLA DEL PERSONAL 2017 SEGUNDA QUINCENA	0.00	179,395.40	2,348,367.35
27/oct/17	C00364		JOSE LUIS OROZCO TEJEDA	0.00	3,080.00	2,345,287.35
27/oct/17	C00365		ADRIANA MIRAMONTES ZUÑIGA	0.00	1,740.00	2,343,547.35
27/oct/17	C00366		MIREYA LLAMAS	0.00	10,965.52	2,332,581.83
27/oct/17	C00367		GUADALUPE SARATTE	0.00	10,965.52	2,321,616.31
27/oct/17	C00368		ALMA GUADALUPE GUERRERO GARCIA	0.00	8,894.94	2,312,721.37
27/oct/17	C00369		ROSA MARIA LAGUNA GOMEZ	0.00	10,965.52	2,301,755.85
27/oct/17	C00370		ROSA PATRICIA LOMAS HERRERA	0.00	10,965.52	2,290,790.33
27/oct/17	C00371		NORMA VAZQUEZ NAJERA	0.00	10,562.94	2,280,227.39
27/oct/17	C00372		PLANTILLA DEL PERSONAL 2017	0.00	94,077.75	2,186,149.64
27/oct/17	C00376		SERV. MTTO. DE EQ. DE COMPU.	0.00	400.00	2,185,749.64
27/oct/17	C00387		PERLA GUADALUPE TAPIA CHAVEZ	0.00	8,589.66	2,177,159.98
27/oct/17	C00397		COMISIONES BANCARIAS	0.00	10.32	2,177,149.66
27/oct/17	C00398		COMISIONES BANCARIAS	0.00	10.32	2,177,139.34
27/oct/17	C00399		COMISIONES BANCARIAS	0.00	10.32	2,177,129.02
27/oct/17	C00400		COMISIONES BANCARIAS	0.00	10.32	2,177,118.70
27/oct/17	C00401		COMISIONES BANCARIAS	0.00	10.32	2,177,108.38
27/oct/17	C00403		COMISIONES BANCARIAS	0.00	10.32	2,177,098.06
27/oct/17	C00405		COMISIONES BANCARIAS	0.00	10.32	2,177,087.74
<b>27/oct/17</b>	<b>19</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>350,675.01</b>	<b>2,177,087.74</b>
31/oct/17	C00402		COMISIONES BANCARIAS	0.00	10.32	2,177,077.42
31/oct/17	C00404		COMISIONES BANCARIAS	0.00	10.32	2,177,067.10
31/oct/17	E00118		INSTITUTO DE LA MUJER	0.00	0.00	2,177,067.10
31/oct/17	E00119		INSTITUTO DE LA MUJER	0.00	0.00	2,177,067.10
<b>31/oct/17</b>	<b>4</b>	<b>1112</b>	<b>----- SALDO ANTERIOR ---&gt;</b>	<b>0.00</b>	<b>20.64</b>	<b>2,177,067.10</b>
01/nov/17	C00433		MARIA DEL REFUGIO AVILA MONTES	0.00	10,000.00	2,167,067.10
<b>01/nov/17</b>	<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,167,067.10</b>

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
06/nov/17	I00032	DEPOSITOS CANCELADOS	12,000.00	12,000.00	2,167,067.10
06/nov/17	I00033	DEPOSITOS CANCELADOS	3,480.00	3,480.00	2,167,067.10
06/nov/17	C00406	CANCELADO	0.01	0.01	2,167,067.10
06/nov/17	C00407	FABIOLA CERVANTES CHAVEZ	0.00	11,675.02	2,155,392.08
06/nov/17	C00408	ANA MARGARITA MARROQUIN HERNANDEZ	0.00	6,979.00	2,148,413.08
06/nov/17	C00409	CARLOS RAFAEL BERNAL VILLAR	0.00	12,000.00	2,136,413.08
06/nov/17	C00410	JULIO FELIX DE LA CRUZ DE LA CALLE	0.00	3,480.00	2,132,933.08
06/nov/17	C00411	NATALIA IVERECK PADILLA RUIZ	0.00	6,360.00	2,126,573.08
06/nov/17	C00412	ORGANIZACION PAPELERIA OMEGA SA DE CV	0.00	1,734.51	2,124,838.57
06/nov/17	C00413	TELEFONOS DE MEXICO	0.00	2,595.00	2,122,243.57
06/nov/17	C00414	EDENRED MEXICO SA DE CV	0.00	197.08	2,122,046.49
06/nov/17	C00434	MARIA ELENA GARCIA TRUJILLO	0.00	10,000.00	2,112,046.49
06/nov/17	C00454	COMISIONES BANCARIAS	0.00	5.80	2,112,040.69
06/nov/17	C00455	COMISIONES BANCARIAS	0.00	5.80	2,112,034.89
06/nov/17	E00122	VERONICA MUÑOZ RODRIGUEZ	0.00	9,541.50	2,102,493.39
<b>06/nov/17</b>	<b>15</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>15,480.01</b>	<b>80,053.72</b>	<b>2,102,493.39</b>
08/nov/17	C00456	COMISIONES BANCARIAS	0.00	5.80	2,102,487.59
<b>08/nov/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>5.80</b>	<b>2,102,487.59</b>
09/nov/17	I00030	DEPOSITO POR SUBSIDIO DE NOVIEMBRE	1,166,666.66	0.00	3,269,154.25
<b>09/nov/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>0.00</b>	<b>3,269,154.25</b>
10/nov/17	C00415	DIANA EDID FERRERI	0.00	13,898.72	3,255,255.53
<b>10/nov/17</b>	<b>1</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>13,898.72</b>	<b>3,255,255.53</b>
13/nov/17	E00120	TRASPASO	92,746.75	0.00	3,348,002.28
13/nov/17	C00416	COMISION FEDERAL DE ELECTRICIDAD	0.00	5,661.00	3,342,341.28
13/nov/17	C00417	COMISION FEDERAL DE ELECTRICIDAD	0.00	609.00	3,341,732.28
13/nov/17	C00418	COMISION FEDERAL DE ELECTRICIDAD	0.00	1,786.00	3,339,946.28
13/nov/17	C00419	AMBIANT DE MEXICO SR DE RL DE CV	0.00	3,354.72	3,336,591.56
13/nov/17	C00420	DESPACHO J RAMIREZ A Y ASOCIADOS	0.00	5,800.00	3,330,791.56
13/nov/17	C00421	GREGGA SOLUCIONES GRAFICAS	0.00	10,585.00	3,320,206.56
13/nov/17	C00422	MAURICIO RAMIREZ NARVAEZ	0.00	1,229.60	3,318,976.96
13/nov/17	C00423	PLANTILLA DEL PERSONAL 2017	0.00	5,158.58	3,313,818.38
13/nov/17	C00431	ORGANIZACION PAPELERIA OMEGA SA DE CV	0.00	2,987.26	3,310,831.12
13/nov/17	C00436	HERNANDEZ MUÑOZ ERIKA ARACELY	0.00	2,871.00	3,307,960.12
13/nov/17	C00457	COMISIONES BANCARIAS	0.00	5.80	3,307,954.32
13/nov/17	C00458	COMISIONES BANCARIAS	0.00	5.80	3,307,948.52
13/nov/17	E00120	TRASPASO	0.00	92,746.75	3,215,201.77
<b>13/nov/17</b>	<b>13</b>	<b>1112 ----- SUBTOTAL --&gt;</b>	<b>92,746.75</b>	<b>132,800.51</b>	<b>3,215,201.77</b>

CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017  
( Cifras en pesos y centavos )

CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
14/nov/17	C00424	PLANTILLA DEL PERSONAL 2017		0.00	92,746.75	3,122,455.02
14/nov/17	C00425	PLANTILLA DEL PERSONAL 2017		0.00	180,726.00	2,941,729.02
14/nov/17	C00426	CORRESPONDIENTE AL MES DE OCTUBRE		0.00	24,726.07	2,917,002.95
14/nov/17	C00427	ALEJANDRO VINICIO MENDEZ RAMIREZ		0.00	9,999.20	2,907,003.75
<b>14/nov/17</b>	<b>4</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>308,198.02</b>	<b>2,907,003.75</b>
16/nov/17	C00449	CHEQUE CANCELADO		0.01	0.01	2,907,003.75
16/nov/17	C00428	NEUBOX INTERNET SA DE CV		0.00	413.37	2,906,590.38
16/nov/17	C00435	MARIA ELENA GARCIA TRUJILLO		0.00	4,312.00	2,902,278.38
16/nov/17	C00459	COMISIONES BANCARIAS		0.00	5.80	2,902,272.58
<b>16/nov/17</b>	<b>4</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.01</b>	<b>4,731.18</b>	<b>2,902,272.58</b>
17/nov/17	I00034	DEPOSITOS CANCELADOS		2,610.00	2,610.00	2,902,272.58
17/nov/17	C00429	NEUBOX INTERNET SA DE CV		0.00	3.00	2,902,269.58
17/nov/17	C00432	REPUESTOS ELECTRONICOS SA DE CV		0.00	2,610.00	2,899,659.58
17/nov/17	C00460	COMISIONES BANCARIAS		0.00	5.80	2,899,653.78
17/nov/17	C00465	PROVISION DE AGUINALDO ADELANTADO		0.00	257,609.20	2,642,044.58
<b>17/nov/17</b>	<b>5</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>2,610.00</b>	<b>262,838.00</b>	<b>2,642,044.58</b>
21/nov/17	C00430	NEUBOX INTERNET SA DE CV		0.00	1.00	2,642,043.58
21/nov/17	E00121	PAGO DE IMPUESTOS		0.00	99,650.00	2,542,393.58
<b>21/nov/17</b>	<b>2</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>99,651.00</b>	<b>2,542,393.58</b>
23/nov/17	I00031	DEPOSITO POR SUBSIDIO DE NOVIEMBRE		1,166,666.66	0.00	3,709,060.24
<b>23/nov/17</b>	<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>0.00</b>	<b>3,709,060.24</b>
27/nov/17	E00123	PAGO DE PENSIONES		92,746.75	0.00	3,801,806.99
27/nov/17	C00437	EDENRED MEXICO SA DE CV		0.00	20,602.35	3,781,204.64
27/nov/17	C00438	ALEJANDRO ROMO JAUREGUI		0.00	1,415.20	3,779,789.44
27/nov/17	C00439	CARMEN BRISEÑO CONTRERAS		0.00	7,853.20	3,771,936.24
27/nov/17	C00440	PLANTILLA DEL PERSONAL 2017		0.00	5,158.58	3,766,777.66
27/nov/17	C00441	DESPACHO J RAMIREZ A Y ASOCIADOS		0.00	5,800.00	3,760,977.66
27/nov/17	C00450	ORGANIZACION PAPELERIA OMEGA SA DE CV		0.00	1,932.66	3,759,045.00
27/nov/17	C00451	NEUBOX INTERET SA DE CV		0.00	255.20	3,758,789.80
27/nov/17	C00461	COMISIONES BANCARIAS		0.00	5.80	3,758,784.00
27/nov/17	C00464	GREGGA SOLUCIONES GRAFICAS S DE R DE L DE CV		0.00	29,621.76	3,729,162.24
27/nov/17	E00123	PAGO DE PENSIONES		0.00	92,746.75	3,636,415.49
<b>27/nov/17</b>	<b>10</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>92,746.75</b>	<b>165,391.50</b>	<b>3,636,415.49</b>
28/nov/17	C00442	ROSA PATRICIA LOMAS HERRERA		0.00	10,965.52	3,625,449.97

CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
28/nov/17	C00443	ROSA MARIA LAGUNA GOMEZ		0.00	10,965.52	3,614,484.45
28/nov/17	C00444	MIREYA LLAMAS		0.00	10,965.52	3,603,518.93
28/nov/17	C00445	ALMA GUADALUPE GUERRERO GARCIA		0.00	8,894.94	3,594,623.99
28/nov/17	C00446	PLANTILLA DEL PERSONAL 2017		0.00	92,746.75	3,501,877.24
28/nov/17	C00452	PERLA GUADALUPE TAPIA CHAVEZ		0.00	8,589.66	3,493,287.58
<b>28/nov/17</b>	<b>6</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>143,127.91</b>	<b>3,493,287.58</b>
29/nov/17	C00447	JOSE LUIS OROZCO TEJEDA		0.00	1,800.00	3,491,487.58
29/nov/17	C00448	GUADALUPE SARATTE		0.00	10,965.52	3,480,522.06
29/nov/17	C00453	LUCIA GUTIERREZ GONZALEZ		0.00	17,790.36	3,462,731.70
29/nov/17	C00462	COMISIONES BANCARIAS		0.00	5.80	3,462,725.90
29/nov/17	C00463	COMISIONES BANCARIAS		0.00	5.80	3,462,720.10
<b>29/nov/17</b>	<b>5</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>30,567.48</b>	<b>3,462,720.10</b>
30/nov/17	E00124	INSTITUTO DE LA MUJER		0.01	0.01	3,462,720.10
30/nov/17	C00466	SEGUNDA QUINCENA DE NOV2017		0.00	180,726.00	3,281,994.10
30/nov/17	C00467	LAURA GABRIELA BONILLA CANELA		0.00	1,607.40	3,280,386.70
30/nov/17	D00064	INSTITUTO DE LA MUJER		0.00	0.00	3,280,386.70
30/nov/17	D00065	INSTITUTO DE LA MUJER		0.00	0.00	3,280,386.70
30/nov/17	E00125	INSTITUTO DE LA MUJER		0.00	0.00	3,280,386.70
30/nov/17	E00126	INSTITUTO DE LA MUJER		0.00	0.00	3,280,386.70
30/nov/17	D00062	CANCELACION		-0.02	-0.02	3,280,386.70
<b>30/nov/17</b>	<b>8</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>-0.01</b>	<b>182,333.39</b>	<b>3,280,386.70</b>
01/dic/17	C00469	CARLOTA EUGENIA TELLO VACA		0.00	8,896.40	3,271,490.30
01/dic/17	C00516	COMISIONES BANCARIAS		0.00	5.80	3,271,484.50
<b>01/dic/17</b>	<b>2</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>8,902.20</b>	<b>3,271,484.50</b>
04/dic/17	C00470	ORGANIZACION PAPELERIA OMEGA SA DE CV		0.00	322.28	3,271,162.22
04/dic/17	C00471	MARIA CRISTINA AGUILAR RICO		0.00	3,891.72	3,267,270.50
04/dic/17	C00472	MARGARITA RODRIGUEZ JIMENEZ		0.00	3,891.62	3,263,378.88
04/dic/17	C00473	TELEFONOS DE MEXICO		0.00	2,595.00	3,260,783.88
04/dic/17	C00474	TELEFONOS DE MEXICO		0.00	549.00	3,260,234.88
04/dic/17	C00475	DIANA EDID FERRERI		0.00	16,122.51	3,244,112.37
04/dic/17	C00517	COMISIONES BANCARIAS		0.00	5.80	3,244,106.57
04/dic/17	C00518	COMISIONES BANCARIAS		0.00	5.80	3,244,100.77
04/dic/17	E00130	VERONICA MUÑOZ RODRIGUEZ		0.00	6,735.10	3,237,365.67
<b>04/dic/17</b>	<b>9</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>34,118.83</b>	<b>3,237,365.67</b>
05/dic/17	C00468	MARIA ELENA GARCIA TRUJILLO		0.00	5,000.00	3,232,365.67
05/dic/17	C00519	COMISIONES BANCARIAS		0.00	5.80	3,232,359.87



CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
05/dic/17	D00067	MARCO ANTONIO VAZQUEZ ALATORRE	0.00	1,000.00	3,231,359.87
<b>05/dic/17</b>	<b>3</b>	<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>6,005.80</b>	<b>3,231,359.87</b>
06/dic/17	E00127	TRASPASO	92,746.75	0.00	3,324,106.62
06/dic/17	C00476	ISNTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	23,928.45	3,300,178.17
06/dic/17	C00477	PLANTILLA DEL PERSONAL 2017	0.00	5,158.58	3,295,019.59
06/dic/17	C00478	COMISIONES BANCARIAS	0.00	186,269.66	3,108,749.93
06/dic/17	C00480	DONAJI CASTELLANOS ALVAREZ	0.00	11,000.00	3,097,749.93
06/dic/17	C00481	FRANCISCO GUADALUPE SANDOVAL VIRGEN	0.00	3,669.01	3,094,080.92
06/dic/17	C00502	AGUINALDO COMPLETO	0.00	391,325.00	2,702,755.92
06/dic/17	E00127	TRASPASO	0.00	92,746.75	2,610,009.17
<b>06/dic/17</b>	<b>7</b>	<b>1112</b> ----- SUBTOTAL -->	<b>92,746.75</b>	<b>714,097.45</b>	<b>2,610,009.17</b>
07/dic/17	C00479	FIX FERRETERIAS	0.00	10,650.00	2,599,359.17
<b>07/dic/17</b>	<b>1</b>	<b>1112</b> ----- SUBTOTAL -->	<b>0.00</b>	<b>10,650.00</b>	<b>2,599,359.17</b>
08/dic/17	I00035	DEPOSITO	1,166,666.66	0.00	3,766,025.83
08/dic/17	C00504	MARCO ANTONIO FLORES SANCHEZ	0.00	1,682.00	3,764,343.83
08/dic/17	C00505	MARCO ANTONIO VAZQUEZ ALATORRE	0.00	3,640.00	3,760,703.83
08/dic/17	C00520	COMISIONES BANCARIAS	0.00	5.80	3,760,698.03
08/dic/17	C00521	COMISIONES BANCARIAS	0.00	5.80	3,760,692.23
08/dic/17	C00534	PAGO DE PENSIONES	0.00	92,746.75	3,667,945.48
<b>08/dic/17</b>	<b>6</b>	<b>1112</b> ----- SUBTOTAL -->	<b>1,166,666.66</b>	<b>98,080.35</b>	<b>3,667,945.48</b>
11/dic/17	E00128	TRASPASO	92,746.75	0.00	3,760,692.23
11/dic/17	C00482	VICTOR MANUEL COVARRUBIAS CAMARENA	0.00	2,039.86	3,758,652.37
11/dic/17	C00483	CARLOS ARTURO CONTRERAS	0.00	2,340.00	3,756,312.37
11/dic/17	C00484	ASUCENA YANINA LEAL SANCHEZ	0.00	10,562.93	3,745,749.44
11/dic/17	C00485	FABIOLA CERVANTES CHAVEZ	0.00	11,675.02	3,734,074.42
11/dic/17	C00486	PLANTILLA DEL PERSONAL 2017 APORTACIONES A SEDAR	0.00	5,158.58	3,728,915.84
11/dic/17	C00487	PLANTILLA DEL PERSONAL 2017	0.00	176,562.20	3,552,353.64
11/dic/17	C00506	HORTICULTURA ORGANICA TECNIFICADA SPR DE RL DE CV	0.00	11,930.00	3,540,423.64
11/dic/17	C00507	JOSE LUIS OROZCO TEJEDA	0.00	1,000.00	3,539,423.64
11/dic/17	C00508	ORG. PAPELERIA OMEGA SA DE CV	0.00	1,187.00	3,538,236.64
11/dic/17	C00535	COMISIONES	0.00	20,250.00	3,517,986.64
11/dic/17	E00128	TRASPASO	0.00	92,746.75	3,425,239.89
<b>11/dic/17</b>	<b>11</b>	<b>1112</b> ----- SUBTOTAL -->	<b>92,746.75</b>	<b>335,452.34</b>	<b>3,425,239.89</b>
13/dic/17	C00536	PAGO DE PENSIONES	0.00	92,746.75	3,332,493.14
13/dic/17	C00538	ARMANDO JAVIER DIAZ CAMARENA	0.00	5,406.00	3,327,087.14
13/dic/17	C00537	ESTA PÓLIZA CANCELA LA PÓLIZA C00510 DEL 18/12/2017	0.00	-5,406.00	3,332,493.14

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO	
					Debe	Haber		
<b>13/dic/17</b>	<b>3</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>92,746.75</b>	<b>3,332,493.14</b>
14/dic/17	C00488		MIREYA LLAMAS			0.00	10,965.52	3,321,527.62
14/dic/17	C00489		NORMA VAZQUEZ NAJERA			0.00	10,562.94	3,310,964.68
<b>14/dic/17</b>	<b>2</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>21,528.46</b>	<b>3,310,964.68</b>
15/dic/17	C00490		PERLA GUADALUPE TAPIA CHAVEZ			0.00	8,589.66	3,302,375.02
15/dic/17	C00491		CARLOTA EUGENIA TELLO VACA			0.00	8,896.40	3,293,478.62
15/dic/17	C00492		MARIA CRISTINA AGUILAR RICO			0.00	1,667.88	3,291,810.74
15/dic/17	C00493		MARGARITA RODRIGUEZ JIMENEZ			0.00	1,945.84	3,289,864.90
15/dic/17	C00494		ALMA GUADALUPE GUERRERO GARCIA			0.00	8,894.95	3,280,969.95
15/dic/17	C00495		EDENRED			0.00	21,160.00	3,259,809.95
15/dic/17	C00509		KALIOPEO SC			0.00	7,301.76	3,252,508.19
15/dic/17	C00522		COMISIONES BANCARIAS			0.00	5.80	3,252,502.39
15/dic/17	C00523		COMISIONES BANCARIAS			0.00	5.80	3,252,496.59
15/dic/17	C00524		COMISIONES BANCARIAS			0.00	5.80	3,252,490.79
15/dic/17	C00525		COMISIONES BANCARIAS			0.00	5.80	3,252,484.99
15/dic/17	C00526		COMISIONES BANCARIAS			0.00	5.80	3,252,479.19
<b>15/dic/17</b>	<b>12</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>58,485.49</b>	<b>3,252,479.19</b>
18/dic/17	C00496		PLANTILLA DEL PERSONAL 2017			0.00	210,324.00	3,042,155.19
18/dic/17	C00510		ARMANDO JAVIER DIAZ CAMARENA			0.00	5,406.00	3,036,749.19
18/dic/17	E00129		PAGO DE IMPUESTOS DE NOV			0.00	171,715.00	2,865,034.19
<b>18/dic/17</b>	<b>3</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>387,445.00</b>	<b>2,865,034.19</b>
20/dic/17	I00036		DEPOSITO			1,166,666.66	0.00	4,031,700.85
20/dic/17	C00497		EQUIPO FEMINISTAS AC			0.00	89,000.00	3,942,700.85
<b>20/dic/17</b>	<b>2</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>1,166,666.66</b>	<b>89,000.00</b>	<b>3,942,700.85</b>
22/dic/17	C00498		ROSA PATRICIA LOMAS HERRERA			0.00	10,965.52	3,931,735.33
22/dic/17	C00499		DIANA EDID FERRERI			0.00	7,783.29	3,923,952.04
22/dic/17	C00501		ROSA MARIA LAGUNA GOMEZ			0.00	10,965.52	3,912,986.52
22/dic/17	C00503		DESPACHO J RAMIREZ A Y ASOCIADOS			0.00	5,800.00	3,907,186.52
22/dic/17	C00511		SAMUEL RUVALCABA CERVANTES			0.00	1,600.00	3,905,586.52
22/dic/17	C00512		ORG. PAPELERIA OMEGA SA DE CV			0.00	470.82	3,905,115.70
22/dic/17	C00527		COMISIONES BANCARIAS			0.00	5.80	3,905,109.90
22/dic/17	C00528		COMISIONES BANCARIAS			0.00	5.80	3,905,104.10
22/dic/17	C00529		COMISIONES BANCARIAS			0.00	5.80	3,905,098.30
22/dic/17	C00530		COMISIONES BANCARIAS			0.00	5.80	3,905,092.50
<b>22/dic/17</b>	<b>10</b>			<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>37,608.35</b>	<b>3,905,092.50</b>

**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2017**

( Cifras en pesos y centavos )

CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
28/dic/17	C00500	VICTOR MANUEL COVARRUBIAS CAMARENA		0.00	7,656.00	3,897,436.50
<b>28/dic/17</b>	<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>7,656.00</b>	<b>3,897,436.50</b>
29/dic/17	C00513	HORACIO GARCIA SERVIN		0.00	12,841.20	3,884,595.30
29/dic/17	C00514	DAVID MACEDA GALLEGOS		0.00	24,566.84	3,860,028.46
29/dic/17	C00515	50 POR ANT. EQ DE COMPU. Y PROYECCION		0.00	68,924.06	3,791,104.40
29/dic/17	C00531	COMISIONES BANCARIAS		0.00	5.80	3,791,098.60
29/dic/17	C00532	COMISIONES BANCARIAS		0.00	5.80	3,791,092.80
29/dic/17	C00533	COMISIONES BANCARIAS		0.00	5.80	3,791,087.00
29/dic/17	D00068	CAMPO AC		0.00	50,000.00	3,741,087.00
<b>29/dic/17</b>	<b>7</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>156,349.50</b>	<b>3,741,087.00</b>
31/dic/17	C00540	ITISA		0.00	125,850.46	3,615,236.54
<b>31/dic/17</b>	<b>1</b>	<b>1112</b>	<b>----- SUBTOTAL --&gt;</b>	<b>0.00</b>	<b>125,850.46</b>	<b>3,615,236.54</b>
<b>TOTAL=&gt;</b>				<b>19,137,877.01</b>	<b>15,522,640.47</b>	<b>3,615,236.54</b>