

Movimientos, Auxiliares del Catálogo

Fecha: 09/Dic/2016

del 01/Ene/2016 al 30/Nov/2016

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	'150-0000-000-000	PROVEEDORES				Saldo inicial :	0.00
	'150-0224-000-000	CIA. PERIODISTICA DEL SOL GDL				Saldo inicial :	0.00
11/Oct/2016	TRANSFERENCIA	36	SUSC.PERIODICO OCCIDENTAL 8-OCT.	T.84796080	1,700.00		1700
19/Oct/2016	Diario	101	C.T.84796080 SUS.PERIODICO F.DAB48	PD-101		1,700.00	0.00
				Total:	1,700.00	1,700.00	0.00
	'150-0226-000-000	CONSORCIO INTERAMERICANO COMU				Saldo inicial :	0.00
17/Oct/2016	Egresos	18	SUSC.PERIOD.MURAL F.424307	CH.10260	1,880.00		1880
19/Oct/2016	Diario	108	C.CH.10260 SUSC.MURAL F.CR424307	PD-108		1,880.00	0.00
				Total:	1,880.00	1,880.00	0.00
	'150-0237-000-000	COMPUCAD, S.A. DE C.V.				Saldo inicial :	0.00
21/Abr/2016	Egresos	24	COMP.TONER F.46131 TRANSPARENCIA	CH.9942	3,520.83		3520.83
26/Abr/2016	Diario	73	C.CH.9942 COMP.TONER F.46131 P.#29	PD-73		3,520.83	0.00
20/Oct/2016	Egresos	27	COMP.MULTIPLESOR F.51024	CH.10269	5,783.76		5783.76
26/Oct/2016	Diario	115	C.CH.10269 MULTIPLESOR F.51024 P.#1	PD-115		5,783.76	0.00

					Total:	9,304.59	9,304.59	0.00
'150-0277-000-000 DISTRIBUIDORA LIVERPOOL, S.A. C.V.								
							Saldo inicial :	0.00
17/Jun/2016	TRANSFERENCIA	56	COMP.VENTILADORS	T.57759020		6,676.00		6676
29/Jun/2016	Ingresos	34	DEV.T.57759020 COMP.VENTILADORES	PI-34			6,676.00	0.00
					Total:	6,676.00	6,676.00	0.00
'150-0295-000-000 EKAR DE GAS, S.A. DE C.V.								
							Saldo inicial :	0.00
31/Ago/2016	TRANSFERENCIA	178	COMP.DESPACHADOR AGUA	T.4342014		4,400.00		4400
09/Sep/2016	Diario	112	C.T.4342014 DESP.AGUA F.553491 P.#11	PD-112			4,400.00	0.00
13/Sep/2016	TRANSFERENCIA	68	COMPRA 2 HORNOS MICROONDAS	T.52317009		3,706.00		3706
27/Sep/2016	Diario	261	C.T.52317009 HORNOS MICRO F.553952	PD-261			3,706.00	0.00
11/Nov/2016	TRANSFERENCIA	52	COMP. 2 HORNOS MICROONDAS	T.46238009		3,704.00		3704
25/Nov/2016	Diario	150	C.T.46238009 2 HORNOS MICROONDAS	PD-150			3,704.00	0.00
					Total:	11,810.00	11,810.00	0.00
'150-0321-000-000 EDICIONES Y PUBLICACIONES SIETE JUNIO, S.A. C.V.								
							Saldo inicial :	0.00
14/Sep/2016	TRANSFERENCIA	85	SUSC.PERIODICO SIETE JUNIO F.00941	T.94413017		2,190.00		2190
19/Sep/2016	Diario	171	C.T.94413017 SUSC.PERIODICO F.00941	PD-171			2,190.00	0.00
					Total:	2,190.00	2,190.00	0.00
'150-0353-000-000 ELECTRICA VARIEDADES DE GUADALAJARA, S.A. C.V.								
							Saldo inicial :	0.00
18/Oct/2016	TRANSFERENCIA	69	MAT. ELECTRICO	T.99578014		2,571.43		2571.43
27/Oct/2016	Diario	208	ELECTRICA VARIEDADES GUAD.	PD-208			2,571.43	0.00
					Total:	2,571.43	2,571.43	0.00

'150-0357-000-001 FRANCISCO LEPE RODRIGUEZ						Saldo inicial :	0.00
18/Mar/2016	Egresos	43	SERVICIO DE CERRAJERIA F.A003222	CH.9902	1,607.11		1607.11
06/Abr/2016	Diario	131	C.CH.9902 MTO. CHAPAS Y CERRAJERIA	PD-131		1,607.11	0.00
21/Abr/2016	Egresos	28	SERV.MTO. DE CHAPAS F.A003261	CH.9946	4,379.00		4379
23/May/2016	Diario	32	C.CH.9946 SERV.MTO. CHAPAS F.A0032	PD-32		4,379.00	0.00
14/Jul/2016	Egresos	26	MTO.CHAPAS Y PUERTAS F.A003492	CH.10079	806.20		806.20
14/Jul/2016	Egresos	27	MTO.CHAPAS Y PUERTAS F.A003515	CH.10080	4,986.00		5792.2
14/Jul/2016	Diario	95	C.CH.10079 MTO.CHAPAS F.A003492 P.#	PD-95		806.20	4986
15/Ago/2016	Diario	95	C.CH.10080 REP.CHAPAS F.A003515 P.#	PD-95		4,988.00	-2.00
17/Ago/2016	Egresos	25	SERV.DE CERRAJERIA F.A003523	CH.10124	1,653.00		1651
19/Ago/2016	Diario	144	C.CH.10124 SERV.CERRAJERIA F.A0035	PD-144		1,653.00	-2.00
29/Ago/2016	Diario	216	POLIZA AJUSTE CH.10080 14 JUL'16 MT	PD-216	2.00		0.00
25/Oct/2016	Egresos	42	SERV.MTO. MOBILIARIO F.A004016	CH.10283	1,102.00		1102
27/Oct/2016	Diario	207	C.CH.10283 MTO.CHAPAS Y MOBILIARIO	PD-207		1,102.00	0.00
07/Nov/2016	Egresos	20	SERVICIO DE CERRAJERIA F.4208	CH.10340	609.00		609.00
07/Nov/2016	Egresos	21	SERV.CERRAJERIA DE LA SECRETARIA	CH.10341	1,950.01		2559.01
11/Nov/2016	Diario	49	C.CH.10340 SERV.CERRAJERIA F.4208 F	PD-49		609.00	1950.01
25/Nov/2016	Diario	145	C.CH.10341 SERV.CERRAJERIA F.A0042	PD-145		1,950.01	0.00
				Total:	17,094.32	17,094.32	0.00
'150-0381-000-001 REPARTOS RAPIDOS DE JALISCO SA CV						Saldo inicial :	0.00
11/Jul/2016	Egresos	24	COMPRA DE GUIAS SERV.MENSAJERIA	CH.10077	7,540.00		7540
15/Jul/2016	Diario	117	C.CH.10077 GUIAS PREPAGADAS F.2227	PD-117		7,540.00	0.00
				Total:	7,540.00	7,540.00	0.00
'150-0501-000-001 IMPORTADORA INTERNACIONAL DE SELLOS, S.A. C.V.						Saldo inicial :	0.00

25/Ene/2016	Egresos	15	SELLO FECHADOR DIR.REC.MAT. Y DIR.	CH.9817	997.14		997.14	
04/Feb/2016	Diario	16	C.CH.9817 ELABORACION SELLO F.6254	PD-16		997.14	0.00	
				Total:	997.14	997.14	0.00	
'150-0506-000-000 INSTITUTO DE LA ARTESANIA JALISCIENSE							Saldo inicial :	0.00
17/Oct/2016	Egresos	17	COMP. MATERIAL PROM. F.457	CH.10259	7,556.39		7556.39	
19/Oct/2016	Diario	107	C.CH.10259 MAT.PROMOCIONAL F.457F	PD-107		7,556.39	0.00	
				Total:	7,556.39	7,556.39	0.00	
'150-0519-000-000 INMOBILIARIA RUGAR, S.A.							Saldo inicial :	0.00
09/May/2016	Egresos	8	AGUA POTABLE F.A251 LOC.201-203-303	CH.9959	11,113.58		11113.58	
24/May/2016	Diario	49	C.CH.9959 SERVICIO DE AGUA POTABLE	PD-49		11,113.58	0.00	
				Total:	11,113.58	11,113.58	0.00	
'150-0578-000-000 JOSE LUIS HERRERA MORA							Saldo inicial :	0.00
05/Ago/2016	Egresos	10	COMPRA MOBILIARIO DELEG.CHAPALA	CH.10109	6,755.84		6755.84	
15/Ago/2016	Diario	98	C.CH.10109 ESCRITORIOS Y ARCH. F.18	PD-98		6,755.84	0.00	
14/Sep/2016	Egresos	50	COMP.ARCHIVERO METALICO F.1924	CH.10202	3,478.84		3478.84	
19/Sep/2016	Diario	161	C.CH.10202 ARCHIVERO F.1924 P.TRAN	PD-161		3,478.84	0.00	
				Total:	10,234.68	10,234.68	0.00	
'150-0807-000-000 OFFICE DEPOT DE MEXICO S.A. C.V.							Saldo inicial :	0.00
19/Jul/2016	Egresos	35	COMPR DE CAFETERA 50 TAZAS	CH.10088	1,599.00		1599	
27/Jul/2016	Diario	161	C.CH.10088 COMPRA CAFETERA F.3284	PD-161		1,599.00	0.00	
				Total:	1,599.00	1,599.00	0.00	

'150-0818-000-00 ORGANIZACION PAPELERA OMEGA						Saldo inicial :	0.00
02/Sep/2016	Egresos	6	COMPRA PIZARRON BLANCO	CH.10158	636.17		636.17
19/Sep/2016	Diario	166	ORGANIZACION PAPELERA OMEGA SA	PD-166		636.17	0.00
23/Sep/2016	Egresos	64	COMP.PAPELERIA F.183418F	CH.10216	9,304.14		9304.14
27/Sep/2016	Diario	269	C.CH.10216 PAPELERIA F.183418F P.#13	PD-269		9,304.14	0.00
				Total:	9,940.31	9,940.31	0.00
'150-0854-000-00 PAGINA TRES, S.A.						Saldo inicial :	0.00
01/Ago/2016	TRANSFERENCIA	8	SUSC.PERIODICO MILENIO 25 JULIO 22	T.57861022	1,100.00		1100
03/Ago/2016	Diario	27	C.T.57861022 SUSC. F.S42230 SUSCP.M	PD-27		1,100.00	0.00
08/Sep/2016	TRANSFERENCIA	38	COMP.ANUALIDAD PERIOD.MILENIO F.S.T.54012017		700.00		700.00
09/Sep/2016	Diario	113	C.T.54012017 COMP.ANUA F.S42596 P.#	PD-113		700.00	0.00
				Total:	1,800.00	1,800.00	0.00
'150-0892-000-00 RAUL PRUDENCIO RIOS						Saldo inicial :	0.00
20/Jul/2016	Egresos	36	COMPRA DE LLANTAS V. JLZ-1046	CH.10089	8,676.80		8676.8
28/Jul/2016	Egresos	45	COMP.LLANTAS V.JHZ-3545	CH.10098	5,680.00		14356.8
02/Ago/2016	Egresos	7	COMP. LLANTAS V.JHZ-1600	CH.10106	8,978.40		23335.2
03/Ago/2016	Diario	26	C.CH.10089 LLANTAS VEHICULO JLS-10	PD-26		8,676.80	14658.4
12/Ago/2016	Egresos	23	COMPRA LLANTAS TIIDA JLS-1074 COS	CH.10122	7,679.99		22338.39
17/Ago/2016	Ingresos	17	DEV.CH.10098 COMP.LLANTAS	PI-17		0.04	22338.35
19/Ago/2016	Diario	145	C.CH.10098 COMP.LLANTAS V.JHZ-3545	PD-145		5,679.96	16658.39
19/Ago/2016	Diario	154	C.CH.10106 COMP.LLANTAS V.JHZ-1600	PD-154		8,978.40	7679.99
05/Sep/2016	Egresos	9	COMP.LLANTAS V. JLS-1060	CH.10161	7,679.99		15359.98
07/Sep/2016	Egresos	12	COMP. LLANTAS JLS-1086	CH.10164	7,679.99		23039.97
04/Oct/2016	Diario	4	C.CH.10122 C.LLANTAS F.B0240 P.#138	PD-4		7,679.99	15359.98

04/Oct/2016	Diario	5	C.CH.10161 LLANTAS V.JLS-1060 F.B027	PD-5		7,679.99	7679.99
13/Oct/2016	Diario	75	C.CH.10164 LLANTAS V.JLS-1086 F.B030	PD--75		7,679.99	0.00
01/Nov/2016	Egresos	2	COMP. LLANTAS V. JHZ-1518	CH.10322	9,744.00		9744
17/Nov/2016	Egresos	49	LLANTAS VEHICULO JHZ-1779	CH.10369	4,547.20		14291.2
17/Nov/2016	Egresos	50	JUEGO DE LLANTAS V. JR-91236	CH.10370	9,976.00		24267.2
18/Nov/2016	Diario	108	C.CH.10322 COMP.LLANTAS VEHICULO	PD-108		9,744.00	14523.2
30/Nov/2016	Egresos	66	LLANTAS VEHICULO JHZ-1505 CHEVY B	CH.10386	4,547.00		19070.2
				Total:	75,189.37	56,119.17	19070.2
*150-0936-000-001 SUPER RUEDAS DE MEXICO, SA CV							
						Saldo inicial :	0.00
03/Mar/2016	Egresos	5	COMP.LLANTAS V. JLZ-1142F. FN12256	CH.9864	9,752.35		9752.35
03/Mar/2016	Egresos	6	MTO. VEHICULO JHZ-1514 F.FN12183	CH.9865	1,097.46		10849.81
03/Mar/2016	Egresos	7	MTO.VEHICULO JLS-1142 F. FN12257	CH.9866	524.32		11374.13
03/Mar/2016	Egresos	8	COMP.LLANTAS V. JHZ--1514 F, FN12164	CH.9867	4,625.34		15999.47
03/Mar/2016	Egresos	9	MTO. VEHICULO JHZ-1151 F.FN12190	CH.9868	200.68		16200.15
03/Mar/2016	Egresos	12	C.LLANTAS V.JHZ1151 F.FN12189	CH.9871	7,097.34		23297.49
07/Mar/2016	Diario	13	LLANTAS V.JHZ-1514 F.12164 P.#14	PD-13		4,625.34	18672.15
07/Mar/2016	Diario	14	C.CH.9868 MTO.VEHICULO JHZ-1151 F.F	PD-14		200.68	18471.47
07/Mar/2016	Diario	15	C.CH.9864 C.LLANTAS V. JLZ-1142 F.122	PD-15		9,752.35	8719.12
07/Mar/2016	Diario	16	C.CH.9865 MTO.V. JHZ-1514 F.FN12183 F	PD-16		1,097.46	7621.66
07/Mar/2016	Diario	17	C.CH.9866 MTO.VEHICULO JLS-1142 F.F	PD-17		524.32	7097.34
10/Mar/2016	Diario	25	C.CH.9871 COMPRA 4 LLANTAS VEHICU	PD-25		7,097.34	0.00
07/Nov/2016	Egresos	22	MTO.VEHICULO JHZ-1125 F.13253	CH.10342	5,482.39		5482.39
07/Nov/2016	Egresos	23	MTO.VEHICULO JHZ-3545 F.13264	CH.10343	12,263.14		17745.53
07/Nov/2016	Egresos	24	MTO.VEHICULO JHZ-1505 F.3265	CH.10344	2,263.36		20008.89
11/Nov/2016	Diario	41	C.CH.10344 MTO.VEHICULO JHZ-1505 F.	PD-41		2,263.36	17745.53

11/Nov/2016	Diario	50	C.CH.10343 MTO.VEHICULO JHZ-3545 F.	PD-50		12,263.14	5482.39
11/Nov/2016	Diario	51	C.CH.10342 SERV.MTO. VEHICULO JHZ-	PD-51		5,482.39	0.00
				Total:	43,306.38	43,306.38	0.00
*150-0998-000-00 UNIVERSIDAD DE GUADALAJARA						Saldo inicial :	0.00
01/Ene/2016	Diario	2	PAGO CURSO ANDROID T.41095007	PD-2	1.00		1.00
				Total:	1.00	0.00	1.00
*150-1013-000-00 VALLARTA OPINA EDICIONES, S.A. DE C.V.						Saldo inicial :	0.00
14/Sep/2016	TRANSFERENCIA	82	SUSC.PERIODICO VTA.OPINA F.A8940 2	T.28361007	2,500.00		2500
19/Sep/2016	Diario	170	C.T.28361007 SUSC.PERIODICO OPINA F	PD-170		2,500.00	0.00
				Total:	2,500.00	2,500.00	0.00
*150-1128-000-00 JUAN BERNARDO DELGADILLO FLORES						Saldo inicial :	0.00
20/Ene/2016	TRANSFERENCIA	39	CONSUMO DEL 11 ENERO´16	T.27193007	1,275.00		1275
26/Ene/2016	Diario	24	C.T.27193007 CONSUMO 11 ENERO´16 F	PD-24		1,275.00	0.00
08/Feb/2016	TRANSFERENCIA	13	CONSUMO DEL 28 ENERO´16 F.21853	T.32440026	1,900.00		1900
16/Feb/2016	Diario	57	C.T.32440026 R.TRABAJO F.21853 28 EN	PD-57		1,900.00	0.00
19/Feb/2016	TRANSFERENCIA	53	CONSUMO 5 FEB.´16 F.21986	T.28370026	1,065.00		1065
25/Feb/2016	Diario	68	C.T.28370026 CONSUMO 5 FEB.´16 F.219	PD-68		1,065.00	0.00
06/Abr/2016	TRANSFERENCIA	5	CONSUMO R.TRABAJO 17 FEB.´16 F.221	T.11962007	2,180.00		2180
19/Abr/2016	Diario	47	C.T.11962007 CONSUMO R.T. 17 FEB.´16	PD-47		2,180.00	0.00
14/Jul/2016	TRANSFERENCIA	44	CONSUMO DEL12 JULIO´16	T.2857022	5,870.00		5870
21/Jul/2016	TRANSFERENCIA	81	R. TRABAJO F.24194 14 JULIO´16	T.5980081	900.00		6770
11/Ago/2016	Diario	87	C.T.2857022 CONSUMO 12 JULIO ´16 P.#	PD-87		5,870.00	900.00
11/Ago/2016	Diario	85	C.T.5980081 R.TRABAJO F.29194 14 JUL	PD-85		900.00	0.00

					Total:	13,190.00	13,190.00	0.00
'150-1169-000-001 TLAQUEPAQUE ESCOLAR, S.A. C.V.								
							Saldo inicial :	0.00
22/Feb/2016	Egresos	16	C.PIZARRON DE CORCHO C.S F.TK3453	CH.9845		554.17		554.17
25/Feb/2016	Diario	71	C.CH.9845 PIZARRON CAUCHO F.TK345	PD-71			554.17	0.00
08/Mar/2016	TRANSFERENCIA	19	COMP. ARTICULOS PAPELERIA F.35461	T.30156012		950.74		950.74
14/Mar/2016	Diario	21	C.T.30156012 PAPELERIA F.35461 P.#15	PD-21			950.74	0.00
21/Abr/2016	Egresos	25	ARTICULOS PAPELERIA F.36844	CH.9943		3,673.75		3673.75
26/Abr/2016	Diario	68	C.CH.9943 PAPELERIA ALMACEN F.3684	PD-68			3,673.75	0.00
18/May/2016	Egresos	20	COMPR. CD. Y DVD PARA USO PERSON	CH.9970		3,074.60		3074.6
24/May/2016	Diario	47	C.CH.9970 COMP.CD Y DVD F.TK38182 F	PD-47			3,074.60	0.00
20/Jun/2016	TRANSFERENCIA	59	COMP.PAPELERIA PARA LA SECRETARI	T.7417017		11,606.90		11606.9
21/Jun/2016	Diario	178	C.T.7417017 PAPELERIA F.40015 P.#69	PD-178			11,606.90	0.00
27/Jul/2016	TRANSFERENCIA	100	COMP.ARTICULOS PAPELERIA F.41570	T.39603007		11,130.66		11130.66
03/Ago/2016	Diario	25	C.T.39603007 COMP.ART.PAPELERIA F.4	PD-25			11,130.66	0.00
					Total:	30,990.82	30,990.82	0.00
'150-1197-000-001 CLUB DE INDUSTRIALES DE JALISCO, A.C.								
							Saldo inicial :	0.00
19/Feb/2016	TRANSFERENCIA	58	PAGO SIMPOSIUM F.AB4195 CAMP.MOR	T.53071007		6,445.20		6445.2
25/Feb/2016	Diario	74	C.T.53071007 SIMPOSIUM F.AB4195	PD-74			6,445.20	0.00
13/Jul/2016	TRANSFERENCIA	40	SIMPOSIUM AGENDA COMPETITIVA 12 J	T.43320032		4,519.50		4519.5
27/Jul/2016	Diario	160	C.T.43320032 S.AGENDA COMP. 12 JULI	PD-160			4,519.50	0.00
23/Sep/2016	Egresos	62	SIMP.ENCUENTRO REGIONAL F.AB6052	CH.10214		9,170.00		9170
23/Sep/2016	Diario	256	C.CH.10214 SIMPOSIUM ENC.REGIONAL	PD-256			9,170.00	0.00
					Total:	20,134.70	20,134.70	0.00

'150-1275-000-00 SILKY INDUSTRIAL, S.A. DE C.V.					Saldo inicial :	0.00
07/Jul/2016	Egresos	9	COMPRA ART.DE LIMPIEZA F.A23508	CH.10062	1,670.98	1670.98
14/Jul/2016	Diario	65	C.CH.10062 ART.DE LIMPIEZA F.23508 P	PD-65		0.00
				Total:	1,670.98	1,670.98
						0.00
'150-1371-000-00 HECTOR GONZALEZ GONZALEZ					Saldo inicial :	0.00
09/Feb/2016	TRANSFERENCIA	21	MTO.CHAPAS,ARCHIVEROS F.127	T.8089012	1,774.80	1774.8
16/Feb/2016	Diario	61	C.T.8089012 MTO.CHAPAS ARCHIVEROS	PD-61		0.00
24/May/2016	TRANSFERENCIA	92	SERVICIO CERRAJERIA F.136	T.8010022	3,828.00	3828
27/May/2016	Ingresos	118	C.T.8010022 SERV. CERRAJERIA F.136 F	PD-118		0.00
09/Jun/2016	Egresos	27	MTO. DEL VEHICULO JHZ-3545 F.134	CH.10017	4,234.00	4234
13/Jun/2016	Diario	128	C.CH.10017 MTO.VEHICULO JHZ-3545 F.	PD.128		0.00
13/Jul/2016	TRANSFERENCIA	43	SERVICIO DE CERRAJERIA F.138	T.43320022	2,383.80	2383.8
25/Jul/2016	Diario	154	C.T.43320022 SER.CERRAJERIA F.138 P	PD-154		0.00
17/Ago/2016	TRANSFERENCIA	86	MTO. VEHICULO JLS-1142 F.143	T.8764032	3,596.00	3596
17/Ago/2016	TRANSFERENCIA	87	MTO. VEHICULO JLS-1046 F.135	T.8764017	5,046.00	8642
19/Ago/2016	Diario	147	C.T.8764017 MTO. VEHICULO JLS-1046 F	PD-147		0.00
19/Ago/2016	Diario	152	C.T.8764032 MTO.VEHICULO JLS-1142 F	PD-152		0.00
22/Ago/2016	TRANSFERENCIA	130	SERV.DE CERRAJERIA F.155	T.08731072	4,118.00	4118
24/Ago/2016	Diario	203	C.T.08731072 SERV.CERRAJERIA F.155	PD-203		0.00
10/Oct/2016	Egresos	7	MTO. VEHICULO JHZ-1571 ECOLINE 200	CH.10249	2,610.00	2610
10/Oct/2016	Egresos	8	MTO.VEHICULO JHZ-1614	CH.10250	3,364.00	5974
10/Oct/2016	Egresos	10	MTO. VEHICULO JLS-1086	CH.10252	3,468.40	9442.4
13/Oct/2016	Diario	66	C.CH.10250 MTO.V.JHZ-1614 F.162 P.#14	PD-66		0.00
13/Oct/2016	Diario	67	C.CH.10252 MTO. V. JLS-1086 F.160 P.#1	PD-67		0.00
13/Oct/2016	Diario	78	C.CH.10249 MTO.V.JHZ-1571 F.159 P.#14	PD-78		0.00

					Total:	34,423.00	34,423.00	0.00
*150-1486-000-001 OPERADORA DE FERIAS Y EXPOSICIONES, S.A. C.V.								
							Saldo inicial :	0.00
11/Abr/2016	TRANSFERENCIA	20	PAGO SIMPOSIUM TAXISTA	T.93106007		12,272.80		12272.8
15/Abr/2016	TRANSFERENCIA	49	PAGO EVENTO TIANGUIS TURISTICO F.	T.95644007		10,451,358.44		10463631.24
25/Abr/2016	Diario	60	C.T.93106007 SIMPOSIUM TAXISTAS P.#	PD-60			12,272.80	10451358.44
30/May/2016	Diario	124	C.T.95644007 PAGO EVETO TIANGUIS F.	PD-124			10,451,358.44	0.00
					Total:	10,463,631.24	10,463,631.24	0.00
*150-1548-000-001 OZ AUTOMOTRIZ, S. DE R.L. DE C.V.								
							Saldo inicial :	0.00
07/Mar/2016	Egresos	14	MTO. VEHICULO JHZ-1600 F.85057	CH.9873		6,270.00		6270
10/Mar/2016	Diario	31	C.CH.9873 MTO.VEHICULO JHZ-1600 F.8	PD-31			6,270.00	0.00
					Total:	6,270.00	6,270.00	0.00
*150-1585-000-001 MARIA CONCEPCION LOZA RAMIREZ								
							Saldo inicial :	0.00
09/Feb/2016	Egresos	8	C.TONER P.CHAPALA F.23175	CH.9837		2,250.40		2250.4
25/Feb/2016	Diario	73	C.CH.9837 TONER F.23175 P.#10	PD-73			2,250.40	0.00
26/May/2016	Egresos	23	COMPRA TONER V.AREAS	CH.9973		4,089.00		4089
26/May/2016	Egresos	24	COMPRA TONER DIF. AREAS SECRETARIA	CH.9974		7,697.76		11786.76
27/May/2016	Diario	110	C.CH.9973 TONER PARA LA SECRETARIA	PD-47			4,089.00	7697.76
27/May/2016	Diario	117	C.CH.9974 COMPRA TONER F.25089 P.#	PD-117			7,697.76	0.00
14/Sep/2016	Egresos	51	COMP.TONER F.26936	CH.10203		8,421.60		8421.6
19/Sep/2016	Egresos	57	COMP.CONECTORES F.26935 P.INFORM	CH.10209		1,127.52		9549.12
19/Sep/2016	Diario	163	C.CH.10203 TONER F.26936 P.123	PD-163			8,421.60	1127.52
19/Sep/2016	Diario	167	C.CH.10209 CONECTORES F.26935 P.#1	PD-167			1,127.52	0.00
28/Oct/2016	Egresos	51	SOBRE PONER Y KIT TRANSFERENCIA	CH.10292		7,009.88		7009.88

18/Nov/2016	Diario	105	C.CH.10292 MAT.P INFORMATICA F.2780	PD-105		7,009.88	0.00	
					Total:	30,596.16	30,596.16	
'150-1595-000-000	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE					Saldo inicial :	0.00	
25/Ago/2016	TRANSFERENCIA	157	SIMPOSIUM DEL 4-5 AGOSTO '16 F.1679	T.99493022		8,000.00	8000	
29/Ago/2016	Diario	209	C.T.99493022 SIMPOSIUM 4-5 AGOS. '16	PD-209		8,000.00	0.00	
					Total:	8,000.00	8,000.00	
'150-1646-000-000	JULIO BERNI SILVA					Saldo inicial :	0.00	
27/Jun/2016	Egresos	67	ARTICULOS DE LIMPIEZA F.3882	CH.10052		1,856.00	1856	
19/Jul/2016	Diario	59	C.CH.10052 ART.DE LIMPIEZA F.3882 P.#	PD-59		1,856.00	0.00	
					Total:	1,856.00	1,856.00	
'150-1678-000-000	PAPELERA PRINCIPADO, S.A. DE C.V.					Saldo inicial :	0.00	
25/Abr/2016	Egresos	29	COMP. PAPELERIA PARA SEC.TURISMO	CH.9947		2,421.50	2421.5	
26/Abr/2016	Diario	71	C.CH.9947 ART.DE PAPELERIA F.F46634	PD-71		2,421.50	0.00	
					Total:	2,421.50	2,421.50	
'150-1715-000-000	MACA, S.A. DE C.V.					Saldo inicial :	0.00	
26/May/2016	Egresos	25	SIMPOSIUM MANEJO DE EXTORSIONES	CH.9975		9,750.00	9750	
27/May/2016	Diario	116	C.CH.9975 SIMPOSIUM SOBRE EXTORSI	PD-116		9,750.00	0.00	
					Total:	9,750.00	9,750.00	
'150-2010-000-000	JOSE DE JESUS ESPINOSA ESPARZA					Saldo inicial :	0.00	
12/Feb/2016	Egresos	13	MTO.VEHICULO JHZ-1600 F.B48	CH.9842		12,296.00	12296	
18/Feb/2016	Diario	47	C.CH.9842 MTO.VEHICULO JHZ-1600 F.B	PD-47		12,296.00	0.00	

02/Jun/2016	Egresos	11	PAGO F.B49 MTO. JHZ-1518	CH.10000	9,634.96		9634.96	
06/Jun/2016	Diario	14	C.CH.10000 SERV.MTO. VEHICULO JHZ-	PD-14		9,634.96	0.00	
10/Oct/2016	Egresos	9	MTO. VEHICULO JHZ-1151	CH.10251	5,150.40		5150.4	
13/Oct/2016	Diario	74	C.CH.10251 MTO.VEHICULO JHZ-1151 F.	PD-74		5,150.40	0.00	
				Total:	27,081.36	27,081.36	0.00	
'150-2097-000-000 DIPROVIC DE MEXICO S. DE R.L. DE C.V.							Saldo inicial :	0.00
11/Mar/2016	Egresos	32	COMPRA ART. LIMPIEZA	CH.9891	980.78		980.78	
17/Mar/2016	Diario	45	C.CH.9891 ART.DE LIMPIEZA F.D14221 F	PD.45		980.78	0.00	
09/Jun/2016	Egresos	24	ARTICULOS LIMPIEZA F.15879	CH.10014	3,563.52		3563.52	
13/Jun/2016	Diario	124	C.CH.10014 ARTICULOS DE LIMPIEZA F.	PD-124		3,563.52	0.00	
				Total:	4,544.30	4,544.30	0.00	
'150-2375-000-000 RECICLA II, S.A. DE C.V.							Saldo inicial :	0.00
26/May/2016	Egresos	22	CAMBIO DE SENSOR DEL AIRE SR.SECF	CH.9972	3,600.00		3600	
11/Ago/2016	Diario	84	C.CH.9972 CAMBIO SENSOR AIRE F.509	PD-84		3,600.00	0.00	
				Total:	3,600.00	3,600.00	0.00	
'150-2605-000-000 ANA MARTINA MARTINEZ PLASCENCIA							Saldo inicial :	0.00
02/May/2016	Egresos	1	C.PAPELERIA P ALMACEN F.40755	CH.9952	2,519.75		2519.75	
02/May/2016	Egresos	2	COMPRA DE BLOCK DE POLIZAS F.4078	CH.9953	381.52		2901.27	
23/May/2016	Diario	33	C.CH.9952 PAPELERIA F.CFDI40755 P.#4	PD-33		2,519.75	381.52	
23/May/2016	Diario	34	C.CH.9953 COMP.BLOCK POLIZAS F.CFD	PD-34		381.52	0.00	
				Total:	2,901.27	2,901.27	0.00	
'150-2666-000-000 DISTRIBUIDORA GARCICRESPO, S. DE R.L. DE C.V.							Saldo inicial :	0.00

11/Mar/2016	Egresos	33	COMP.AGUA PARA EL PERSONAL SECTURJ/	CH.9892	12,274.00		12274
11/Mar/2016	Egresos	34	CONSUMO AGUA PERSONAL SECTURJ/	CH.9893	12,495.00		24769
11/Mar/2016	Egresos	35	COMP.AGUA PARA CONSUMO SECTURJ/	CH.9894	782.00		25551
17/Mar/2016	Diario	47	C.CH.9891 AGUA PARA CONSUMO SECTURJ/	PD-47		782.00	24769
22/Abr/2016	Diario	56	C.CH.9893 CONSUMO PARA PERSONAL SECTURJ/	PD-56		12,495.00	12274
28/Abr/2016	Diario	114	C.CH.9892 CONSUMO DE AGUA PERSONAL SECTURJ/	PD-114		12,274.00	0.00
01/Jun/2016	Egresos	1	CONSUMO AGUA PARA PERSONAL SECTURJ/	CH.9990	357.00		357.00
01/Jun/2016	Egresos	2	CONSUMO AGUA PARA PERSONAL SECTURJ/	CH.9991	374.00		731.00
01/Jun/2016	Egresos	3	CONSUMO AGUA PARA PERSONAL SECTURJ/	CH.9992	425.00		1156
01/Jun/2016	Egresos	4	CONSUMO AGUA PARA PERSONAL SECTURJ/	CH.9993	51.00		1207
01/Jun/2016	Egresos	5	CONSUMO AGUA PARA PERSONAL SECTURJ/	CH.9994	306.00		1513
02/Jun/2016	Egresos	15	COMP.AGUA PARA CONSUMO DE LOS SERVIDORES P.	CH.10004	476.00		1989
02/Jun/2016	Egresos	16	COMP.AGUA PARA CONSUMO PERSONAL SECTURJ/	CH.10005	374.00		2363
02/Jun/2016	Egresos	17	COMP.AGUA PARA CONSUMO DE LOS SERVIDORES P.	CH.10006	408.00		2771
06/Jun/2016	Diario	9	C.CH.9990 AGUA PARA CONSUMO F.5418787 F.	PD-9		357.00	2414
06/Jun/2016	Diario	10	C.CH.9991 CONSUMO AGUA F.5418787 F.	PD-10		374.00	2040
06/Jun/2016	Diario	11	C.CH.9992 AGUA PARA CONSUMO F.739	PD-11		425.00	1615
06/Jun/2016	Diario	12	C.CH.9993 AGUA PARA CONSUMO F.178	PD-12		51.00	1564
06/Jun/2016	Diario	13	C.CH.9994 AGUA PARA CONSUMO F.162	PD-13		306.00	1258
09/Jun/2016	Egresos	25	COMP.AGUA PARA CONSUMO F.018340	CH.10015	323.00		1581
09/Jun/2016	Egresos	26	AGUA PARA CONSUMO SERVIDORES P.	CH.10016	442.00		2023
09/Jun/2016	Egresos	31	COMP.AGUA PARA CONSUMO F.503930	CH.10021	357.00		2380
09/Jun/2016	Egresos	32	COMP.AGUA PARA CONSUMO DE SERVIDORES P.	CH.10022	306.00		2686
09/Jun/2016	Egresos	33	COMP.AGUA PARA CONSUMO F.772300	CH.10023	68.00		2754
10/Jun/2016	Diario	86	C.CH.10004 AGUA PARA CONSUMO F.43	PD-86		476.00	2278
10/Jun/2016	Diario	87	C.CH.10006 AGUA PARA CONSUMO F.16	PD-87		408.00	1870

10/Jun/2016	Diario	88	C.H.10005 COMPRA AGUA PARA CONSU	PD-88		374.00	1496
13/Jun/2016	Diario	126	C.CH.10015 AGUA PARA CONSUMO F.01	PD-126		323.00	1173
13/Jun/2016	Diario	127	C.CH.10016 AGUA PARA CONSUMO F.75	PD-127		442.00	731.00
15/Jun/2016	Egresos	43	COMP.AGUA PARA CONSUMO DEL PER	CH.10028	340.00		1071
15/Jun/2016	Egresos	44	COMP.AGUA PARA CONSUMO DEL PER	CH.10029	595.00		1666
15/Jun/2016	Egresos	45	COMP.AGUA PARA CONSUMO DEL PER	CH.10030	340.00		2006
15/Jun/2016	Egresos	46	COMP.AGUA PARA CONSUMO DEL PER	CH.10031	578.00		2584
17/Jun/2016	Diario	170	C.CH.10029 AGUA PARA CONSUMO F.B3	PD-170		595.00	1989
17/Jun/2016	Diario	171	C.CH.10030 AGUA PARA CONSUMO F.45	PD-171		340.00	1649
17/Jun/2016	Diario	172	C.CH.10031 AGUA PARA CONSUMO F.B8	PD-172		578.00	1071
17/Jun/2016	Diario	174	C.CH.10028 AGUA PARA CONSUO F.288	PD-174		340.00	731.00
20/Jun/2016	Diario	136	C.CH.10021 AGUA PARA CONSUMO F.50	PD-136		357.00	374.00
20/Jun/2016	Diario	137	C.CH.10022 AGUA PARA CONSUMO F.06	PD-137		306.00	68.00
20/Jun/2016	Diario	138	C.CH.10023 AGUA PARA CONSUMO F.77	PD-138		68.00	0.00
21/Jun/2016	Egresos	52	AGUA PARA CONSUMO F.345400	CH.10037	442.00		442.00
21/Jun/2016	Egresos	53	AGUA PARA CONSUMO F.188930	CH.10038	493.00		935.00
21/Jun/2016	Egresos	54	AGUA PARA CONSUMO F.16640	CH.10039	255.00		1190
22/Jun/2016	Diario	183	C.CH.10039 AGUA PARA CONSUMO F.16	PD-183		255.00	935.00
22/Jun/2016	Diario	184	C.CH.10038 AGUA PARA CONSUMO F.18	PD-184		493.00	442.00
22/Jun/2016	Diario	185	C.CH.10037 AGUA PARA CONSUMO F.34	PD-185		442.00	0.00
08/Jul/2016	Egresos	11	COMPRA DE AGUA PARA CONSUMO F.2	CH.10064	204.00		204.00
08/Jul/2016	Egresos	12	COMPRA AGUA PARA CONSUMO F.4908	CH.10065	357.00		561.00
08/Jul/2016	Egresos	13	COMPRA AGUA PARA CONSUMO F.1581	CH.10066	221.00		782.00
11/Jul/2016	Egresos	15	COMPRA DE AGUA PARA CONSUMO F.4	CH.10068	289.00		1071
11/Jul/2016	Egresos	16	COMPRA DE AGUA PARA CONSUMO F.4	CH.10069	289.00		1360
11/Jul/2016	Egresos	17	COMPRA DE AGUA PARA CONSUMO F.3	CH.10070	119.00		1479

11/Jul/2016	Egresos	18	COMPRA DE AGUA PARA CONSUMO F.0	CH.10071	306.00		1785
11/Jul/2016	Egresos	19	COMPRA DE AGUA PARA CONSUMO F.0	CH.10072	68.00		1853
11/Jul/2016	Egresos	20	COMPRA DE AGUA PARA CONSUMO F.7	CH.10073	255.00		2108
11/Jul/2016	Egresos	21	COMPRA DE AGUA PARA CONSUMO F.0	CH.10074	289.00		2397
11/Jul/2016	Egresos	22	COMPRA DE AGUA PARA CONSUMO F.2	CH.10075	238.00		2635
11/Jul/2016	Egresos	23	COMPRA DE AGUA PARA CONSUMO F.6	CH.10076	391.00		3026
14/Jul/2016	Diario	89	C.CH.10064 AGUA PARA CONSUMO F.27	PD-89		204.00	2822
14/Jul/2016	Diario	90	C.CH.10065 AGUA PARA CONSUMO F.94	PD-90		357.00	2465
14/Jul/2016	Diario	91	C.CH.10066 AGUA PARA CONSUMO F.15	PD-91		221.00	2244
14/Jul/2016	Diario	92	C.CH.10068 AGUA PARA CONSUMO F.47	PD-92		289.00	1955
14/Jul/2016	Diario	93	C.CH.10069 AGUA PARA CONSUMO F.41	PD-93		289.00	1666
14/Jul/2016	Diario	94	C.CH.10070 AGUA PARA CONSUMO F.37	PD-94		119.00	1547
15/Jul/2016	Diario	120	C.CH.10071 AGUA PARA COSUMO F.067	PD-120		306.00	1241
15/Jul/2016	Diario	121	C.CH.10072 F.240 AGUA PARA CONSUM	PD-121		68.00	1173
15/Jul/2016	Diario	122	C.CH.10073 F.797690 AGUA PARA CONS	PD-122		255.00	918.00
15/Jul/2016	Diario	123	C.CH.10074 AGUA PARA CONSUMO F.20	PD-123		289.00	629.00
15/Jul/2016	Diario	124	C.CH.10075 AGUA PARA CONSUMO F.22	PD-124		238.00	391.00
25/Jul/2016	Diario	151	C.CH.10076 F.649690 CONSUMO AGUA F	PD-151		391.00	0.00
23/Sep/2016	Egresos	65	AGUA PARA SERV.PUBLICOS F.985400	CH.10217	340.00		340.00
23/Sep/2016	Egresos	66	AGUA PARA SERV.PUBLICOS F.411650	CH.10218	357.00		697.00
23/Sep/2016	Egresos	67	AGUA PARA SERV.PUBLICOS F.529710	CH.10219	323.00		1020
23/Sep/2016	Egresos	68	AGUA PARA SERV.PUBLICOS F.278490	CH.10220	374.00		1394
23/Sep/2016	Egresos	69	AGUA PARA SERV.PUBLICOS F.200580	CH.10221	425.00		1819
23/Sep/2016	Egresos	70	AGUA PARA SERV.PUBLICOS F.307690	CH.10222	255.00		2074
23/Sep/2016	Egresos	71	AGUA PARA SERV.PUBLICOS F.180090	CH.10223	68.00		2142
23/Sep/2016	Egresos	72	AGUA PARA SERV.PUBLICOS F.885430	CH.10224	340.00		2482

23/Sep/2016	Egresos	73	AGUA PARA SERV.PUBLICOS F.798710	CH.10225	272.00		2754
23/Sep/2016	Egresos	74	AGUA PARA SERV.PUBLICOS F.702700	CH.10226	323.00		3077
23/Sep/2016	Egresos	75	AGUA PARA SERV.PUBLICOS F.602050	CH.10227	340.00		3417
23/Sep/2016	Egresos	76	AGUA PARA SERV.PUBLICOS F.560940	CH.10228	238.00		3655
27/Sep/2016	Diario	260	C.CH.10223 AGUA CONSUMO F.180090	PD-260		68.00	3587
27/Sep/2016	Diario	263	C.CH.10217 AGUA PARA CONSUMO F.98	PD-263		340.00	3247
27/Sep/2016	Diario	264	C.CH.10218 AGUA CONSUMO F.411650	PD-264		357.00	2890
27/Sep/2016	Diario	265	C.CH.10219 AGUA CONSUMO F.529710	PD-265		323.00	2567
27/Sep/2016	Diario	266	C.CH.10220 AGUA CONSUMO F.278490	PD-266		374.00	2193
27/Sep/2016	Diario	267	C.CH.10221 AGUA CONSUMO F.200580	PD-267		425.00	1768
27/Sep/2016	Diario	268	C.CH.10222 AGUA CONSUMO F.307690	PD-268		255.00	1513
27/Sep/2016	Diario	271	C.CH.10224 AGUA CONSUMO F.885430	PD-271		340.00	1173
27/Sep/2016	Diario	272	C.CH.10225 AGUA CONSUMO F.798710	PD-272		272.00	901.00
27/Sep/2016	Diario	273	C.CH.10226 AGUA SERVIDORES F.702700	PD-273		323.00	578.00
27/Sep/2016	Diario	274	C.CH.10227 AGUA CONSUMO F.602050	PD-274		340.00	238.00
27/Sep/2016	Diario	275	C.CH.10228 AGUA CONSUMO F.560940	PD-275		238.00	0.00
21/Oct/2016	Diario	179	CANC. CH.10223 F.180090 AGUA CONSU	PD-179		68.00	-68.00
21/Oct/2016	Diario	180	CANC.CH.10218 F.411650 AGUA CONSU	PD-180		357.00	-425.00
21/Oct/2016	Diario	181	CANC.CH.10219 AGUA F.529710	PD-181		323.00	-748.00
21/Oct/2016	Diario	182	CAC.CH.10220 AGUA F.278490	PD-182		374.00	-1122
21/Oct/2016	Diario	183	CANC.CH.10221 F.200580 AGUA CONSU	PD-183		425.00	-1547
21/Oct/2016	Diario	184	C.CH.10222 F.307690 AGUA	PD-184		255.00	-1802
21/Oct/2016	Diario	185	CANC. CH.10224 F.885430 AGUA CONSU	PD-185		340.00	-2142
21/Oct/2016	Diario	186	CANC.CH.10225 F.798710 AGUA CONSU	PD-186		272.00	-2414
21/Oct/2016	Diario	187	CANC.CH.10226 F.702700 AGUA CONSU	PD-187		323.00	-2737
21/Oct/2016	Diario	188	CANC.CH.10227 F.602050 AGUA CONSU	PD-188		340.00	-3077

21/Oct/2016	Diario	189	CANC.CH.10228 F.560940 AGUA CONSU	PD-189		238.00	-3315	
21/Oct/2016	Diario	190	CANC.CH.10217 F.985400 AGUA CONSU	PD-190		340.00	-3655	
31/Oct/2016	Egresos	59	AGUA PARA CONSUMO SERV.P. F.88543	CH.10300	340.00		-3315	
31/Oct/2016	Egresos	60	AGUA PARA CONSUMO SERV.P. F.70270	CH.10301	323.00		-2992	
31/Oct/2016	Egresos	61	AGUA PARA CONSUMO SERV.P. F.56094	CH.10302	238.00		-2754	
31/Oct/2016	Egresos	62	AGUA PARA CONSUMO SERV.P. F.30769	CH.10303	255.00		-2499	
31/Oct/2016	Egresos	63	AGUA PARA CONSUMO SERV.P. F.79871	CH.10304	272.00		-2227	
31/Oct/2016	Egresos	65	AGUA PARA CONSUMO SERV.P. F.18009	CH.10306	68.00		-2159	
31/Oct/2016	Egresos	66	AGUA PARA CONSUMO SERV.P. F.60205	CH.10307	340.00		-1819	
31/Oct/2016	Egresos	67	AGUA PARA CONSUMO SERV.P. F.20058	CH.10308	425.00		-1394	
31/Oct/2016	Egresos	68	AGUA PARA CONSUMO SERV.P. F.41165	CH.10309	357.00		-1037	
31/Oct/2016	Egresos	69	AGUA PARA CONSUMO SERV.P. F.52971	CH.10310	323.00		-714.00	
31/Oct/2016	Egresos	70	AGUA PARA CONSUMO SERV.P. F.27849	CH.10311	374.00		-340.00	
31/Oct/2016	Egresos	71	AGUA PARA CONSUMO SERV.P. F.98540	CH.10312	340.00		0.00	
29/Nov/2016	Egresos	61	COMPRA AGUA PARA CONSUMO F. 182	CH.10381	1,139.00		1139	
29/Nov/2016	Egresos	62	COMPRA AGUA PARA CONSUMO F.7950	CH.10382	1,088.00		2227	
29/Nov/2016	Egresos	63	COMPRA AGUA PARA CONSUMO F.3359	CH.10383	1,326.00		3553	
29/Nov/2016	Egresos	64	COMPRA AGUA PARA CONSUMO F. 891	CH.10384	731.00		4284	
				Total:	47,481.00	43,197.00	4284	
'150-2670-000 GREGGA SOLUCIONES GRAFICAS, S. DE R.L. DE C.V.							Saldo inicial :	0.00
20/Oct/2016	Egresos	29	IMPRESION PARA EV.JATA F.5314	CH.10270	2,436.00		2436	
27/Oct/2016	Diario	206	C.CH.10270 F.5314 IMP.POSTALES P.#15	PD-206		2,436.00	0.00	
08/Nov/2016	Egresos	28	ELABORACION DE GLOBOS PROMOC.	CH.10348	4,872.00		4872	
11/Nov/2016	Diario	43	C.CH.10348 GLOBOS PROMOCIONALES	PD-43		4,872.00	0.00	
24/Nov/2016	Egresos	59	GORRAS PROMOCIONALES F.5543	CH.10379	12,444.48		12444.48	

					Total:	19,752.48	7,308.00	12444.48
'150-2672-000-001 ALDO HUMBERTO MARTINEZ GARCIA								
							Saldo inicial :	0.00
18/Mar/2016	Egresos	42	RENTA VEHICULO A.GRUPO 23-26 MARZO	CH.9901		12,480.44		12480.44
06/Abr/2016	Diario	132	C.CH.9901 R.VEHICULO 23-26 MARZO '16	PD-132			12,480.44	0.00
22/Jun/2016	Diario	182	C.T.10998009 SERV. TRANSPORTE F.A129	PD-182			4,060.00	-4060
22/Jun/2016	TRANSFERENCIA	71	SERV. DE TRANSPORTE F.A129	T.10998009		4,060.00		0.00
					Total:	16,540.44	16,540.44	0.00
'150-2713-000-001 MUNDI MAPP, S.A. DE C.V.								
							Saldo inicial :	0.00
23/Sep/2016	Diario	87	CANCELACION CH.8895 JULIO '14	PD-87			18.00	-18.00
					Total:	0.00	18.00	-18.00
'150-2740-000-001 VICTOR ALONSO FIGUEROA OCHOA								
							Saldo inicial :	0.00
07/Mar/2016	Egresos	18	MTO. VEHICULO JHZ-1571 F.513GTI	CH.9877		7,661.80		7661.8
07/Mar/2016	Egresos	20	MTO.VEHICULO JHZ1151 F.512GTI	CH.9879		3,723.60		11385.4
07/Mar/2016	Egresos	22	MTO.VEHICULO JHZ-1518 F.529GTI	CH.9881		7,400.80		18786.2
10/Mar/2016	Diario	29	C.CH.9877 MTO.VEHICULO JHZ-1571 F.513GTI	PD-29			7,661.80	11124.4
10/Mar/2016	Diario	35	C.CH.9879 MTO. VEHICULO JHZ-1151 F.512GTI	PD-35			3,723.60	7400.8
10/Mar/2016	Diario	36	C.CH.9881 MTO.VEHICULO JHZ-1518 F.529GTI	PD-36			7,400.80	0.00
02/Jun/2016	Egresos	9	SERV. MTO. JHZ-1505 CHEVY	CH.9998		7,279.00		7279
06/Jun/2016	Diario	156	C.CH.9998 MTO.VEHICULO JHZ-1505 F.690GTI	PD-156			7,279.00	0.00
09/Jun/2016	Egresos	30	MTO. VEHICULO JHZ-1514 F.653GTI	CH.10020		7,673.40		7673.4
20/Jun/2016	Diario	135	C.CH.10020 MTO.VEHICULO JHZ-1514 F.653GTI	PD-135			7,673.40	0.00
17/Ago/2016	TRANSFERENCIA	88	MTO. VEHICULO JHZ-1571 F.651	T.8764027		7,992.40		7992.4
17/Ago/2016	TRANSFERENCIA	89	MTO.VEHICULO JHZ-1518 F.690 GTI	T.8764022		7,760.40		15752.8

19/Ago/2016	Diario	146	C.T.8764022 MTO.VEHICULO JHZ-1518 F	PD-146		7,760.40	7992.4
19/Ago/2016	Diario	151	C.T.8764027 MTO.VEHICULO JHZ-1571 F	PD-151		7,992.40	0.00
22/Ago/2016	Egresos	35	MTO.VEHICULO JHZ-1151 F.699GTI	CH.10134	5,220.00		5220
25/Ago/2016	TRANSFERENCIA	156	MTO. VEHICULO JHZ-1571 F.691GTI	T.99493017	5,660.80		10880.8
29/Ago/2016	Egresos	51	MTO.VEHICULO JHZ-1504 F.692GTI	CH.10150	5,382.40		16263.2
02/Sep/2016	Diario	39	C.T.99493017 MTO.VEHICULO JHZ-1571	PD-39		5,660.80	10602.4
02/Sep/2016	Diario	40	C.CH.10134 MTO.VEHICULO JHZ-1151 F.	PD-40		5,220.00	5382.4
02/Sep/2016	Diario	41	C.CH.10150 MTO. VEHICULO JHZ-1504F.	PD-41		5,382.40	0.00
14/Nov/2016	Egresos	34	MTO. VEHICULO JHZ-1571 F.740GTI	CH.10354	7,197.80		7197.8
14/Nov/2016	Egresos	35	MTO. VEHICULO JHZ-1614 F.741GTI	CH.10355	5,730.40		12928.2
15/Nov/2016	Egresos	38	MTO. VEHICULO JHZ-1518 F.781GTI	CH.10358	6,380.00		19308.2
15/Nov/2016	Egresos	39	MTO.VEHICULO JHZ-1514 F.712GTI	CH.10359	11,426.00		30734.2
18/Nov/2016	Diario	104	C.CH.10354 MTO.VEHICULO JHZ-1571 F.	PD-104		7,197.80	23536.4
18/Nov/2016	Diario	106	C.CH.10358 MTO. VEHICULO JHZ-1518 F	PD-106		6,380.00	17156.4
18/Nov/2016	Diario	107	C.CH.10355 MTO.VEHICULO JHZ-1614 F.	PD-107		5,730.40	11426
18/Nov/2016	Diario	109	C.CH.10359 MTO.VEHICULO JHZ-1514 F.	PD-109		11,426.00	0.00
				Total:	96,488.80	96,488.80	0.00
'150-2742-000-000 TEQUILA ESPIRITU DE MEXICO							
						Saldo inicial :	0.00
14/Sep/2016	TRANSFERENCIA	81	PAGO EXP.CUERVO EXPRESS 4 BOL.	T.28361012	11,800.00		11800
19/Oct/2016	Diario	97	C.T.28361012 REC.TEQULA CUERVO F.7	PD-97		11,800.00	0.00
				Total:	11,800.00	11,800.00	0.00
'150-2755-000-000 MONICA EDITH GARCIAS CARDENAS							
						Saldo inicial :	0.00
29/Ene/2016	Egresos	27	REUNION TRABAJO SR.SECRETARIO, D	CH.9829	3,830.00		3830
04/Feb/2016	Diario	17	CONSUMO REUNION TRABAJO F.2404 P	PD-17		3,830.00	0.00

22/Feb/2016	Egresos	17	CONSUMO P.RECERTIFICACION SECTU	CH.9846	3,455.00		3455
25/Feb/2016	Diario	75	C.C.H.9846 CONSUMO T.RECERTIFICAC	PD-75		3,455.00	0.00
03/Mar/2016	Egresos	10	CON.ALIMENTOS 24 FEB. '16 F.2567	CH.9869	3,701.00		3701
10/Mar/2016	Diario	26	C.CH.9869 CONSUMO DEL 24 FEB. '16 F.	PD-26		3,701.00	0.00
15/Abr/2016	Egresos	17	R.TRABAJO 7 ABRIL 2016 EL SR.SECRE	CH.9935	5,362.30		5362.3
21/Abr/2016	Egresos	22	CONS.R.TRABAJO 18 ABRIL S. TIANGUIS	CH.9940	2,600.00		7962.3
25/Abr/2016	Diario	61	C.CH.9935 CONSUMO 7 ABRIL '16 F.2668	PD-61		5,362.30	2600
26/Abr/2016	Diario	70	C.CH.9940 R.TRABAJO F.2698 18 ABRIL	PD-70		2,600.00	0.00
23/May/2016	Egresos	21	R.TRABAJO SR. SECRETARIO F.2819	CH.9971	4,733.00		4733
17/Jun/2016	Diario	166	C.CH.9971 R.TRABAJO F.2819 P.#77	PD-166		4,733.00	0.00
				Total:	23,681.30	23,681.30	0.00
'150-2761-000-001 ESTAFETA MEXICANA SA DE CV							
						Saldo inicial :	0.00
11/Jul/2016	Egresos	25	GUIAS SERV. MENSAJERIA	CH.10078	4,524.00		4524
14/Jul/2016	Diario	96	C.CH.10078 COMPRA DE GUIAS F.GE07/	PD-96		4,524.00	0.00
01/Sep/2016	TRANSFERENCIA	4	PAGO KILOS ADICIONALES F.760031947	T.62307023	2,507.92		2507.92
09/Sep/2016	Diario	108	C.T62307023 KILOS ADICIONALES F.760	PD-108		2,507.92	0.00
14/Nov/2016	TRANSFERENCIA	56	SERV. DE GUIAS PREPAGADAS	T.71206039	827.08		827.08
18/Nov/2016	Diario	100	C.T.71206039 SERV.GUIAS PREPAGADA	PD-100		827.08	0.00
				Total:	7,859.00	7,859.00	0.00
'150-4003-000-001 PAPELERIA PRINCIPADO SA DE CV							
						Saldo inicial :	0.00
28/Oct/2016	Egresos	52	ARTICULOS PAPELERIA F.506210	CH.10293	239.20		239.20
28/Oct/2016	Diario	212	C.CH.10293 PAPELERIA F.506210 P.#161	PD-212		239.20	0.00
03/Nov/2016	Egresos	17	COMP.PAPELERIA F.504725	CH.10337	12,073.19		12073.19
11/Nov/2016	Diario	42	C.CH.10337 COMP. PAPELERIA F.504725	PD-42		12,073.19	0.00

					Total:	12,312.39	12,312.39	0.00
'150-4035-000-000 ABASTO BASICO SA CV								
							Saldo inicial :	0.00
27/Jun/2016	Egresos	66	ART.DE LIMPIEZA F.19383	CH.10051		5,361.52		5361.52
19/Jul/2016	Diario	58	C.CH.10051 ART.DE LIMPIEZA F.19383 P	PD-58			5,361.52	0.00
					Total:	5,361.52	5,361.52	0.00
'150-4068-000-000 MA.DEL CARMEN MORETT GARCIA								
							Saldo inicial :	0.00
13/Jun/2016	Egresos	42	SIMPOSIUM P.EMPREENDEDORES 19 FE	CH.10027		8,537.00		8537
17/Jun/2016	Diario	169	C.CH.10027 SIMPOSIUM FORO DIFUSION	PD-169			8,537.00	0.00
					Total:	8,537.00	8,537.00	0.00
'150-5901-000-000 LEROQUE SA DE CV								
							Saldo inicial :	0.00
29/Feb/2016	Egresos	28	CONSUMO 26JUNIO´15 F.26 JUNIO´15	CH.9857		2,185.00		2185
02/Mar/2016	Diario	7	C.CH.9857 CONSUMO 26 JUNIO´16 F.203	PD-7			2,185.00	0.00
27/May/2016	Egresos	29	SIMPOSIUM MUJERES EXTRANJERAS F	CH.9979		11,893.90		11893.9
27/May/2016	Diario	119	C.CH.9979 SIMPOSIUM MUJERES EXITO	PD-119			11,893.90	0.00
23/Sep/2016	Egresos	78	SIMPOSIUM 26 JUNIO F.L27168	CH.10230		6,434.00		6434
23/Sep/2016	Diario	257	C.CH.10230 SIMPOSIUM JALISCO Y ATR	PD-257			6,434.00	0.00
					Total:	20,512.90	20,512.90	0.00
'150-5902-000-000 VISATUR SA CV								
							Saldo inicial :	0.00
01/Ene/2016	Diario	2	BOLETOS DE AVION	PD-2		-12,235.50		-12235.5
01/Ene/2016	Diario	33	REEM.AGENCIA COBRO DE MAS CH.949	PD-33		2,509.00		-9726.5
01/Abr/2016	Diario	4	C.CH.9502.B.AVION ACAPULCO 22-26 M	PD-4		2,300.50		-7426
06/Abr/2016	Diario	5	C.B.AVION MIAMI 16-18 MARZO´15 CH.94	PD-5		3,800.00		-3626

06/Abr/2016	Diario	6	C.B.AVION PTO.VTA. 25 MARZO´15 CH.9	PD-6	1,854.00		-1772
06/Abr/2016	Diario	7	C.B.AVION ACAPULCO 22-26 MARZO´15	PD-7	290.00		-1482
06/Abr/2016	Diario	8	C.CH.9503 B.AVION ACAPULCO 22-26 M	PD-8	1,482.00		0.00
				Total:	0.00	0.00	0.00
*150-5926-000-001 COSTCO DE MEXICO SA CV							
						Saldo inicial :	0.00
12/Feb/2016	Egresos	11	COMP. HIDROLAVADORA P.SECRETARI	CH.9840	4,699.00		4699
25/Feb/2016	Diario	69	C.CH.9840 COMP.HIDROLAVADORA F.10	PD-69		4,699.00	0.00
				Total:	4,699.00	4,699.00	0.00
*150-5930-000-001 JORGE SALOMON SANCHEZ GUTIERREZ							
						Saldo inicial :	0.00
07/Mar/2016	Egresos	17	MTO. VEHICULO JLS-1142 F.A90	CH.9876	10,266.00		10266
10/Mar/2016	Diario	28	MTO. VEHICULO JLS-1142 F. A90 P.#16	PD-28		10,266.00	0.00
05/May/2016	Egresos	7	SERV.MTO. Y REPARACION JHZ-1514 M	CH.9958	2,412.80		2412.8
12/May/2016	Diario	21	C.CH.9958 MTO.VEHICULO JHZ-1514 .A1	PD-21		2,412.80	0.00
09/Jun/2016	Egresos	28	MTO.VEHICULO JHZ-1518 F.A138	CH.10018	6,148.00		6148
13/Jun/2016	Diario	129	C.CH.10018 MTO.VEHICULO JHZ-1518 F.	PD-129		6,148.00	0.00
18/Ago/2016	Egresos	26	MTO.DEL VEHICULO JHZ-1505 F.A142	CH.10125	4,234.00		4234
22/Ago/2016	Egresos	34	SERV.MTO. VEHICULO JHZ-3595	CH.10133	6,333.60		10567.6
24/Ago/2016	Diario	201	C.CH.10125 MTO.VEHICULO JHZ-1505 F.	PD-201		4,234.00	6333.6
24/Ago/2016	Diario	204	C.CH.10133 MTO.VEHICULO JHZ-3545 F.	PD-204		6,333.60	0.00
25/Ago/2016	Egresos	47	SERV.MTO. V. JHZ-1125 F.A136	CH.10146	11,252.00		11252
02/Sep/2016	Diario	38	C.CH.10146 SERV.MTO. F.A136 P.#112	PD-38		11,252.00	0.00
06/Oct/2016	Egresos	5	MTO.VEHICULO JLS-1046 F.A154	CH.10247	7,650.00		7650
13/Oct/2016	Diario	62	C.CH.10247 MTO. JLS-1046 F.A154 P.#14	PD-62		7,650.00	0.00
13/Oct/2016	Diario	62	C.CH.10247 MTO. JLS-1046 F.A154 P.#14	PD-62		6.00	-6.00

14/Oct/2016	Egresos	13	MTO.VEHICULO JLS1142 F.90A	CH.10255	10,266.00		10260
14/Oct/2016	Diario	82	CANC.CHEQUE 9876	PD-82		10,266.00	-6.00
21/Oct/2016	Egresos	33	COMPLE. CH.10247 F.A154	CH.10274	6.00		0.00
23/Nov/2016	Egresos	54	MTO.VEHICULO JHZ-1571 F.A157	CH.10374	2,900.00		2900
23/Nov/2016	Egresos	55	MTO. VEHICULO JHZ-1125 F.A156	CH.10375	5,452.00		8352
25/Nov/2016	Diario	144	C.CH.10375 MTO.VEHICULO JHZ-1125 F.	PD-144		5,452.00	2900
25/Nov/2016	Diario	147	C.CJ.10374 MTO.VEHICULO JHZ-1571 F./	PD-147		2,900.00	0.00
				Total:	66,920.40	66,920.40	0.00
'150-5941-000-001 MERCADOTECNIA PROACTIVAS S DE RL DE CV							
						Saldo inicial :	0.00
12/Abr/2016	Egresos	7	PULSERAS Y LETRERO REC. GRAT.	CH.9925	12,180.00		12180
22/Abr/2016	Diario	55	C.CH.9925 MAT.PULSERAS, LETREROS	PD-55		12,180.00	0.00
				Total:	12,180.00	12,180.00	0.00
'150-5952-000-001 LE POINT SA CV							
						Saldo inicial :	0.00
21/Abr/2016	Egresos	23	SERV.FUMIGACION MES MARZO F.4383	CH.9941	1,809.60		1809.6
26/Abr/2016	Diario	72	C.CH.9941 SERV.FUMIGACION F.4383 P.	PD-72		1,809.60	0.00
18/May/2016	Egresos	19	SERVICIO DE FUMIGACION SEC.TURISM	CH.9969	1,809.60		1809.6
24/May/2016	Diario	48	C.CH.9969 SERV.FUMIGACION F.4451 P.	PD-48		1,809.60	0.00
20/Jun/2016	Egresos	49	SERV. FUMIGACION SECRETARIA F.453	CH.10034	1,809.60		1809.6
21/Jun/2016	Diario	177	C.CH.10034 SERVICIO FUMIGACION F.453	PD-177		1,809.60	0.00
14/Sep/2016	Egresos	52	SERVICIO FUMIGACION F.4816	CH.10204	1,809.60		1809.6
19/Sep/2016	Diario	162	CH.10204 SERV.FUMIGACION F.4816 P.#	PD-162		1,809.60	0.00
				Total:	7,238.40	7,238.40	0.00
'150-5986-000-001 LISBETH BONILLA							
						Saldo inicial :	0.00

01/Ene/2016	Diario	2	EVENTO TURISMO CH.9637	PD-2		2.00	-2.00
				Total:		0.00	2.00
							-2.00
*150-5997-000-001 BER-MAR UNIVERSAL SA CV						Saldo inicial :	0.00
25/Feb/2016	Egresos	25	C.ART.PAPELERIA F.B1466	CH.9854	929.74		929.74
02/Mar/2016	Diario	9	C.CH.9854 COMP.ART.PAPELERIA F.B14	PD-9		929.74	0.00
				Total:	929.74	929.74	0.00
*150-5998-000-001 RODOLFO RENE VELAZQUEZ						Saldo inicial :	0.00
22/Feb/2016	Egresos	19	C.SOFA 2 PLAZAS Y SILLA EJECUTIVA F	CH.9848	12,296.00		12296
02/Mar/2016	Diario	10	C.CH.9848 COMP.SOFA Y SILLA EJECUT	PD-10		12,296.00	0.00
				Total:	12,296.00	12,296.00	0.00
*150-6024-000-001 EDGE INGENIERIA EN SISTEMAS						Saldo inicial :	0.00
03/Mar/2016	Egresos	11	MTO. A IMPRESORAS F. A752	CH.9870	2,650.01		2650.01
10/Mar/2016	Diario	30	C.CH.9870 MTO.IMPRESORAS F.A752 P.	PD-30		2,650.01	0.00
21/Abr/2016	Egresos	26	R.EQUIPO COMPUTO F.872 TIANGUIS T.	CH.9944	12,500.00		12500
21/Abr/2016	Egresos	27	REP.BATERIAS INFOR. F.873	CH.9945	12,500.00		25000
26/Abr/2016	Diario	69	C.CH.9944 RENT.EQ.COMPUTO F.A872 F	PD-69		12,500.00	12500
12/May/2016	Diario	22	C.CH.9945 REP.BATERIAS LAPTOP F.87	PD-22		12,500.00	0.00
07/Jun/2016	Egresos	22	COMP. RELOJ CHECADOR F.918	CH.10012	8,001.68		8001.68
10/Jun/2016	Diario	85	C.CH.10012 COMPRA RELOJ CHECADO	PD-85		8,001.68	0.00
14/Jul/2016	Egresos	30	ADQUISICION DE RACK PARA INFORMA	CH.10083	5,495.20		5495.2
21/Jul/2016	Egresos	39	SERV. MTO. DE IMPRESORAS F.962	CH.10092	11,774.69		17269.89
25/Jul/2016	Diario	152	C.CH.10083 RACK Y CHAROLAS INF.F.97	PD-152		5,495.20	11774.69
27/Jul/2016	Diario	159	C.CH.10092 MTO. IMPRESORAS F.962 P.	PD-159		11,774.69	0.00

24/Ago/2016	Egresos	44	MTO.EQUIPO IMPRESORAS F.A-1044	CH.10143	12,121.40		12121.4	
29/Ago/2016	Diario	208	C.CH.10143 MTO.EQ.IMPRESION F.1044	PD-208		12,121.40	0.00	
				Total:	65,042.98	65,042.98	0.00	
'150-6037-000-000 JANNET SANDOVAL PULIDO							Saldo inicial :	0.00
12/May/2016	Egresos	13	TARJETAS PRES. PERSONAL SEC. F.124	CH.9964	3,845.40		3845.4	
23/May/2016	Diario	36	C.CH.9964 TARJETAS PRESENTACION F	PD-36		3,845.40	0.00	
09/Jun/2016	Egresos	23	TARJETAS PRES.Y PAPELOFICIAL F.134	CH.10013	6,066.80		6066.8	
13/Jun/2016	Diario	125	C.CH.10013 TARJETAS Y PAP.OFICIAL F	PD-125		6,066.80	0.00	
14/Sep/2016	Egresos	49	TARJETAS PRESENTACION F.1595	CH.10201	3,745.64		3745.64	
19/Sep/2016	Diario	157	C.CH.10201 TARJETAS PRESENT.1595 F	PD-157		3,745.64	0.00	
17/Nov/2016	Egresos	48	ELABORACION DE LONAS F.1798	CH.10368	1,450.00		1450	
18/Nov/2016	Diario	99	C.CH.10368 LONAS Y BOLETOS T.SOCIA	PD-99		1,450.00	0.00	
				Total:	15,107.84	15,107.84	0.00	
'150-6039-000-000 LOGISTICA DE SERVICIOS TERRESTRES							Saldo inicial :	0.00
01/Ene/2016	Diario	2	SERV.TAXIS CH.9763	PD-2	696.00		696.00	
23/Sep/2016	Diario	85	CANCELACION CH.9763 NOV.'15	PD85		696.00	0.00	
				Total:	696.00	696.00	0.00	
'150-6040-000-000 MARIA DOLORES TIRADO							Saldo inicial :	0.00
12/Ene/2016	Egresos	5	P. SIMPOSIUM 19 DANZAS AUTOCTONA	CH.9807	3,152.98		3152.98	
14/Ene/2016	Diario	3	CANCELACION CH.9760 SIMPOSIUM F.3	PD-3		3,152.98	0.00	
				Total:	3,152.98	3,152.98	0.00	
'150-6046-000-000 SERV. TERRESTRE INMEDIATOS							Saldo inicial :	0.00

01/Ene/2016	Diario	2	SERV.DE TAXIS T.14095	PD-2	760.96		760.96	
23/Sep/2016	Diario	86	CANCELACION CH.9791 DIC.'15	PD-86		760.96	0.00	
				Total:	760.96	760.96	0.00	
'150-6048-000-001 GLORIA GOMEZ IBARRA							Saldo inicial :	0.00
14/Ene/2016	TRANSFERENCIA	8	CONSUMO 15 ENE'16 R.TRABAJO	T.37922007	4,000.00		4000	
24/May/2016	Diario	50	C.T.37922007 CONSUMO 15 ENERO'16 F	PD-50		4,000.00	0.00	
				Total:	4,000.00	4,000.00	0.00	
'150-6049-000-001 PINTURAS CASTHER SA CV							Saldo inicial :	0.00
22/Ene/2016	TRANSFERENCIA	44	COMPRA DE PINTURA MTO.EDIFICIO	T.48226009	8,100.05		8100.05	
22/Ene/2016	TRANSFERENCIA	46	COMPRA IMPERMEABILIZANTE MTO.ED	T.48226018	6,800.01		14900.06	
25/Feb/2016	Diario	67	C.T.48226018 IMPERMEA.MTO.EDIFICIO	PD-67		6,800.01	8100.05	
25/Feb/2016	Diario	72	C.T.48226009 PINTURA MTO.EDIFICIO F.	PD-72		8,100.05	0.00	
				Total:	14,900.06	14,900.06	0.00	
'150-6050-000-001 GUILLERMO CUEVAS GASTELUM							Saldo inicial :	0.00
20/Ene/2016	Egresos	13	SERV.COFFE BREAK 19 ENERO'16	CH.9815	1,700.00		1700	
04/Feb/2016	Diario	18	C.CH.9815 COFFE BREAK F.8120 P.#3	PD-18		1,700.00	0.00	
				Total:	1,700.00	1,700.00	0.00	
'150-6051-000-001 COMERCIALIZADORA RESTER SA CV							Saldo inicial :	0.00
02/Feb/2016	Egresos	1	COMPRA DE HOJAS PARA EL ALMACEN	CH.9830	9,800.14		9800.14	
04/Feb/2016	Diario	15	C.CH.9830 COPRA PAPEL BOND F.6009E	PD-15		9,800.14	0.00	
				Total:	9,800.14	9,800.14	0.00	

'150-6055-000-001 PAPELES Y CONVERSIONES SANCHEZ SA CV					Saldo inicial :	0.00
03/Feb/2016	Egresos	3	COMPRA DE PAPEL BOND P.PUBLICACI	CH.9832	1,487.70	1487.7
16/Feb/2016	Diario	60	C.CH.9832 COMP.PAPEL BOND F.E23298	PD-60		0.00
				Total:	1,487.70	1,487.70
'150-6056-000-001 FERIAS Y EXPOSICIONES SA CV					Saldo inicial :	0.00
08/Feb/2016	Egresos	6	SIMPOSIUM MANEJO EXTORCION F.535	CH.9835	6,252.40	6252.4
16/Feb/2016	Diario	59	C.CH.9835 SIMP.MANEJO EXTORCION F	CH.9835		0.00
				Total:	6,252.40	6,252.40
'150-6057-000-001 CONSTRUHELT SA CV					Saldo inicial :	0.00
08/Feb/2016	Egresos	7	INST.VENTANA Y COLOCACION PIZARR	CH.9836	9,164.00	9164
16/Feb/2016	Diario	58	C.CH.9836 PIZARRON Y VENTANA F.190	PD-58		0.00
				Total:	9,164.00	9,164.00
'150-6058-000-001 LA SAUCEDA BANQUETES SA DE CV					Saldo inicial :	0.00
10/Feb/2016	Egresos	9	P.SIMPOSIUM TESOROS DE MEXICO F.A	CH.9838	9,000.00	9000
18/Feb/2016	Diario	49	C.CH.9838 SIMPOSIUM TESORO MEXICO	PD.49		0.00
11/May/2016	TRANSFERENCIA	31	PAGO SIMPOSIUM C.SONSULTIVO	T.55167007	9,790.40	9790.4
24/May/2016	Diario	51	C.T.55167007 SIMPOSIUM C.CONSULTIV	PD-51		0.00
				Total:	18,790.40	18,790.40
'150-6059-000-001 ALVARO SOLTERO GARCIA					Saldo inicial :	0.00
12/Feb/2016	Egresos	12	MTO. VEHICULO JHZ-1600 F.B455	CH.9841	10,788.00	10788
18/Feb/2016	Diario	48	C.CH.9841 MTO.VEHICULO JHZ-1600 F.B	PD-48		0.00
02/Jun/2016	Egresos	10	SERV. MTO. F.B495 JHZ-1518	CH.9999	5,257.12	5257.12

06/Jun/2016	Diario	157	C.CH.9999 MTO.VEHICULO JHZ-1518 F.B	PD-157		5,257.12	0.00
09/Jun/2016	Egresos	29	MTO.DEL VEHICULO JHZ-16 F.B493	CH.10019	10,259.04		10259.04
20/Jun/2016	Diario	133	C.CH.10019 MTO.VEHICULO JHZ-1614 F.	PD-133		10,259.04	0.00
25/Oct/2016	Egresos	41	MTO.VEHICULO JHZ-1600 F.B604	CH.10282	7,595.68		7595.68
26/Oct/2016	Egresos	43	BOMBA COMB. JHZ-1614	CH.10284	4,524.00		12119.68
27/Oct/2016	Diario	204	C.CH.10284 BOMBA COMB. JHZ-1614 F.6	PD-204		4,524.00	7595.68
27/Oct/2016	Diario	205	C.CH.10282 MTO.VEHICULO JHZ-1600 F.	PD-205		7,595.68	0.00
				Total:	38,423.84	38,423.84	0.00
'150-6060-000-001 VAMSA NIÑOS HEROES SA CV							
						Saldo inicial :	0.00
12/Feb/2016	TRANSFERENCIA	30	MTO.VEHICULO JLS-1086	T.23303053	3,565.00		3565
17/Feb/2016	TRANSFERENCIA	41	MTO.VEHICULO JLZ-1060	T.21732013	4,315.00		7880
27/May/2016	Diario	111	C.T.23303053 MTO.VEHICULO JLS-1086	PD-111		3,565.00	4315
19/Jul/2016	Diario	55	C.T.21732013 MTO.VEHICULO JLZ-1060	PD-55		4,314.99	0.01
19/Jul/2016	Diario	55	C.T.21732013 MTO.VEHICULO JLZ-1060	PD-55		0.01	0.00
07/Sep/2016	TRANSFERENCIA	34	MOT. VEHICULO JLS-1060	T.84292023	6,295.00		6295
07/Sep/2016	TRANSFERENCIA	35	MTO.VEHICULO JLS-1086	T.31322049	6,295.00		12590
13/Oct/2016	Diario	76	C.T.84292023 MTO.V. JLS-1060 F.24077 F	PD-76		6,295.00	6295
13/Oct/2016	Diario	77	C.T.31322049 MTO.V. JLS-1086 F.24179 F	PD-77		6,295.00	0.00
13/Oct/2016	Diario	77	C.T.31322049 MTO.V. JLS-1086 F.24179 F	PD-77		0.04	-0.04
				Total:	20,470.00	20,470.04	-0.04
'150-6061-000-001 TALLER AUTOMOTRIZ JIMENEZ SA CV							
						Saldo inicial :	0.00
12/Feb/2016	TRANSFERENCIA	33	MTO.VEHICULO JR91236	T.37765011	3,166.08		3166.08
19/Jul/2016	Diario	54	C.T.37765011 MTO. VEHICULO JJ91236 F	PD-54		3,166.08	0.00
27/Jul/2016	TRANSFERENCIA	103	SERV.MTO. V. JR-91236	T.71671009	3,249.00		3249

13/Oct/2016	Diario	65	C.T.71671009 MTO. JR-9123 F.38793 P.#1	PD-65		3,249.00	0.00	
13/Oct/2016	Diario	65	C.T.71671009 MTO. JR-9123 F.38793 P.#1	PD-65		0.90	-0.90	
21/Oct/2016	TRANSFERENCIA	85	COMP.F.38793 MTO.V.JR-91236	T.86208055	0.90		0.00	
				Total:	6,415.98	6,415.98	0.00	
'150-6063-000-001 DISEÑO E IMPRESION SG SA CV							Saldo inicial :	0.00
22/Feb/2016	Egresos	21	TARJETA PRESENTACION F.2014	CH.9850	1,211.04		1211.04	
07/Mar/2016	Diario	12	C.CH.9850 TARJETAS PRESENT. F.2014	PD-12		1,211.04	0.00	
				Total:	1,211.04	1,211.04	0.00	
'150-6064-000-001 CARLOS ISRAEL BARAJAS LIZARDI							Saldo inicial :	0.00
14/Jul/2016	Egresos	28	RENTA CAMIONETA FAM TOUR 1-4 JULI	CH.10081	7,700.08		7700.08	
15/Jul/2016	Diario	118	C.CH.10081 RENTA CAMIONETA F.718 P	PD-118		7,700.08	0.00	
				Total:	7,700.08	7,700.08	0.00	
'150-6067-000-001 SOLUCIONES INDRUSTRIALES CIENTIFICAS Y TEC. SA CV							Saldo inicial :	0.00
29/Feb/2016	Egresos	29	C.ART.LIMPIEZA F.GDL490	CH.9858	1,799.16		1799.16	
02/Mar/2016	Diario	8	C.CH.9858 SOL.IND.CIENTIFICAS Y TEC	PD-8		1,799.16	0.00	
				Total:	1,799.16	1,799.16	0.00	
'150-6070-000-001 TV ZAC SA CV							Saldo inicial :	0.00
08/Mar/2016	TRANSFERENCIA	17	SUSCRIPCION PERIODICO NTR 18 FEB.	T.30156017	1,690.00		1690	
14/Mar/2016	Diario	19	C.T.30156017 SUSC.PERIODICO 18 FEB.	PD-19		1,690.00	0.00	
14/Sep/2016	TRANSFERENCIA	80	SUSC.PERIODICO NTR F.GSF41	T.94413012	2,268.00		2268	
19/Sep/2016	Diario	169	C.T.94413012 SUSC. PERIODICO F.GSF4	PD-169		2,268.00	0.00	
				Total:	3,958.00	3,958.00	0.00	

						Saldo inicial :	0.00
'150-6071-000-00	CONTRUHELT SA CV						
09/Mar/2016	Egresos	27	COLOCACION VIDRIOS 60*220 DIR.GRAI	CH.9886	4,466.00		4466
14/Mar/2016	Diario	18	C.CH.9886 SUM. Y COLOCACION VIDRIC	PD-18		4,466.00	0.00
				Total:	4,466.00	4,466.00	0.00
'150-6072-000-00	TALLER ESPECIALIZADO ATLANTA					Saldo inicial :	0.00
07/Mar/2016	Egresos	16	MTO. VEHICULO JHZ-1518F.A1105	CH.9875	3,033.27		3033.27
07/Mar/2016	Egresos	19	MTO. V.JLS-1142 F.A1157	CH.9878	9,666.97		12700.24
07/Mar/2016	Egresos	23	MTO.VEHICULO JHZ-1151 F.A1104	CH.9882	5,066.34		17766.58
07/Mar/2016	Egresos	24	MTO. VEHICULO JHZ-1614 F.A1103	CH.9883	1,281.80		19048.38
10/Mar/2016	Diario	27	MTO.VEHICULO JHZ-1518 F.A1105 P.#16	PD-27		3,033.27	16015.11
10/Mar/2016	Diario	32	C.CH.9882 MTO.VEHICULO JHZ-1151 F.A	PD-32		5,066.34	10948.77
10/Mar/2016	Diario	33	C.CH.9883 MTO.VEHICULO JHZ-1614 F.A	PD-33		1,281.80	9666.97
10/Mar/2016	Diario	37	C.CH.9878 MTO.VEHICULO JLS-1142 F.A	PD-37		9,666.97	0.00
				Total:	19,048.38	19,048.38	0.00
'150-6073-000-00	CONTINENTAL PAPER DE MEXICO					Saldo inicial :	0.00
11/Mar/2016	Egresos	36	C.ART.LIMPEZA PARA ALMACEN	CH.9895	6,960.00		6960
17/Mar/2016	Diario	46	C.CH.9895 COMP.ART.DE LIMPIEZA F.F1	PD-46		6,960.00	0.00
				Total:	6,960.00	6,960.00	0.00
'150-6081-000-00	ROSEANN CAROL WILSHERE					Saldo inicial :	0.00
11/Abr/2016	TRANSFERENCIA	21	R.TRABAJO 11 ABRIL '16	T.27951018	3,887.00		3887
19/Abr/2016	Ingresos	18	DEV.T.27951018 CONSUMO R.TRABAJO	PI-18		3,887.00	0.00
				Total:	3,887.00	3,887.00	0.00

						Saldo inicial :	0.00
'150-6086-000-001	ANTHONY JOHN WILSHERE						
18/Abr/2016	TRANSFERENCIA	61	CONSUMO 11 ABRIL '16 F.1038	T.88020012	3,887.00		3887
25/Abr/2016	Diario	59	C.T.88020012 CONSUMO 11 ABRIL '16 F.	PD-59		3,887.00	0.00
				Total:	3,887.00	3,887.00	0.00
'150-6091-000-001	HOSPITALIDAD LATINA SA CV					Saldo inicial :	0.00
25/Abr/2016	TRANSFERENCIA	86	SIMPOSIUM PREST.DE SERV.TURISTICO	T.88478007	12,497.00		12497
23/May/2016	Diario	39	C.T.88478007 SIMPOSIUM SERV. F.HIEC	PD-39		12,497.00	0.00
09/Nov/2016	TRANSFERENCIA	36	SIMPOSIUM PUNTOS LIMPIOS	T.50544007	12,250.00		12250
11/Nov/2016	TRANSFERENCIA	46	TALLER PLANEACION ESTRATEGICA	T.24400007	2,500.00		14750
25/Nov/2016	Diario	141	C.T.50544007 SIMPOSIUM F.2319 P.#178	PD-141		12,249.99	2500.01
25/Nov/2016	Diario	149	C.T.24400007 T.PLANEACION F.2327 P.#	PD-149		2,500.00	0.01
				Total:	27,247.00	27,246.99	0.01
'150-6102-000-001	DISTRIBUIDORA ELECTRICA AREVACO SA CV					Saldo inicial :	0.00
01/Jun/2016	Egresos	8	COMPRA 25 LAMPARAS MTO. EDIFICIO	CH.9997	2,102.50		2102.5
17/Jun/2016	Diario	173	C.CH.9997 COMPRA DE 25 LAMPARAS F	PD-173		2,102.50	0.00
19/Jul/2016	Egresos	34	COMP.LAMPARAS Y BALASTRAS F.3600	CH.10087	3,262.87		3262.87
03/Ago/2016	Diario	33	C.CH.10087 LAMPARAS Y BALASTRAS F	PD-33		3,262.87	0.00
27/Sep/2016	TRANSFERENCIA	138	COMP.MAT. ELECTRICO	T.16597007	1,728.28		1728.28
13/Oct/2016	Diario	64	C.T.16597007 MATERIAL ELECTRICO	PD-64		1,728.28	0.00
				Total:	7,093.65	7,093.65	0.00
'150-6103-000-001	HERNANDEZ SERIGRAFIA SA CV					Saldo inicial :	0.00
16/Jun/2016	TRANSFERENCIA	52	COMPRA DE BANDERA CON LOGOTIPO	T.7055009	3,016.00		3016

05/Jul/2016	TRANSFERENCIA	11	COMPRA DE BANDERAS F.1065	T.10714035	3,016.00		6032	
19/Jul/2016	Diario	53	C.T.10714035 COMP.BANDERAS F.1065	PD-53		3,016.00	3016	
30/Ago/2016	Ingresos	39	DEV.T.7055009 DEP.DE MAS BANDERAS	PI-39		3,016.00	0.00	
11/Oct/2016	TRANSFERENCIA	46	BANDERAS BRIGADAS P.CIVIL	T.16908041	1,183.20		1183.2	
26/Oct/2016	Diario	117	C.T.16908041 BANDERAS BRIGADAS F.1	PD-117		1,183.20	0.00	
				Total:	7,215.20	7,215.20	0.00	
'150-6112-000-000 CORPORATIVO HOME DESIGN S DE RL CV							Saldo inicial :	0.00
01/Jul/2016	TRANSFERENCIA	2	COMPRA COCINETA F.1871	T.13111007	12,400.01		12400.01	
14/Jul/2016	Diario	64	C.T.13111007 COMPRA COCINETA F.187	PD-64		12,400.01	0.00	
				Total:	12,400.01	12,400.01	0.00	
'150-6113-000-000 SIN FIN DE SERVICIOS SA CV							Saldo inicial :	0.00
05/Jul/2016	TRANSFERENCIA	12	B.AVION BOGOTA, MAYELA 29-30 JUNIO	T.76311012	3,637.54		3637.54	
24/Ago/2016	Diario	156	C.T.76311012 B.AVION BOGOTA 29-30 JU	PD-156		3,637.54	0.00	
				Total:	3,637.54	3,637.54	0.00	
'150-6115-000-000 SERVICIOS PRECIADO SA CV							Saldo inicial :	0.00
26/Jul/2016	Egresos	42	COMPRA DE 3 SILLAS Y SILLAS DE VISI	CH.10095	3,335.23		3335.23	
03/Ago/2016	Diario	24	C.CH.10095 COMPRA DE SILLAS F.A269	PD-24		3,335.23	0.00	
				Total:	3,335.23	3,335.23	0.00	
'150-6116-000-000 MARISELA PEREZ HERNANDEZ							Saldo inicial :	0.00
26/Jul/2016	Egresos	43	COMP.DESPACHADOR PAPEL F.87AF 09	CH.10096	615.15		615.15	
11/Ago/2016	Diario	90	C.CH.10096 DESPACHADOR PAPEL F.87	PD-90		615.15	0.00	
25/Ago/2016	Egresos	48	COMP.TRAPEADORES Y AROMATIZANT	CH.10147	960.48		960.48	

29/Ago/2016	Diario	207	C.CH.10147 TRAPEADORES Y AROMAT.	PD-207		960.48	0.00
14/Sep/2016	Egresos	53	COMP. ART. DE LIMPIEZA F.115AA	CH.10205	8,260.94		8260.94
15/Sep/2016	Diario	135	CANC.MOV.F.87AF0903 DESPACHADOR	PD-135	615.15		8876.09
27/Sep/2016	Diario	262	C.CH.10096 DESPACHADOR F.119AA P.#	PD-262		615.15	8260.94
27/Sep/2016	Diario	278	C.CH.10205 ARTICULOS LIMPIEZA F.117	PD-278		8,260.94	0.00
				Total:	10,451.72	10,451.72	0.00
'150-6122-000-001 CLAUDIA GISELA MARTIN DEL CAMPO MORA							
						Saldo inicial :	0.00
10/Ago/2016	Egresos	14	COMP.CALAVERA VEHICULO JHZ-1614	CH.10113	1,545.00		1545
10/Ago/2016	Egresos	13	COMP.CALAVERA JLS-1046 TOYOTA '14	CH.10112	1,735.00		3280
04/Oct/2016	Diario	6	C.CH.10113 COMP.CALAVERA V.JHZ-161	PD-6		1,545.00	1735
04/Oct/2016	Diario	7	C.CH.10112 CALAVERA V.JLS-1046 F.A2	PD-7		1,735.00	0.00
				Total:	3,280.00	3,280.00	0.00
'150-6127-000-001 MUEBLES Y PROYECTOS IDEARK S DE RL DE CV							
						Saldo inicial :	0.00
01/Sep/2016	Egresos	1	COMP.SILLON F.176	CH.10153	1,541.64		1541.64
09/Sep/2016	Diario	110	C.CH.10153 SILLA F.176 P.#116	PD-110		1,541.64	0.00
20/Oct/2016	Egresos	30	COMP.SILLAS SECRETARIALES F.221	CH.10271	3,129.68		3129.68
26/Oct/2016	Diario	120	C.CH.10271 COMP.SILLAS F.221 P.#153	PD-120		3,129.68	0.00
				Total:	4,671.32	4,671.32	0.00
'150-6133-000-001 ELVIRA RAMOS CORREA							
						Saldo inicial :	0.00
12/Sep/2016	Egresos	34	COMP.BRAZALETES BRIGADA P.CIVIL	CH.10186	2,436.00		2436
13/Oct/2016	Diario	63	C.CH.10186 BRAZALETES F.888 P.#145	PD-63		2,436.00	0.00
				Total:	2,436.00	2,436.00	0.00

'150-6137-000-000 JUAN JOSE GALVEZ ORTIZ						Saldo inicial :	0.00
26/Sep/2016	Egresos	84	PANTALLA AUDITORIO F.A450	CH.10236	12,412.00		12412
04/Oct/2016	Diario	8	C.CH.10236 PANTALLA AUDITORIO F.A4	PD-8		12,412.00	0.00
				Total:	12,412.00	12,412.00	0.00
'150-6142-000-000 ERIC RUBEN RODRIGUEZ COVARRUBIAS						Saldo inicial :	0.00
11/Oct/2016	TRANSFERENCIA	45	MTO.VEHICULO JHZ-1568 F.99F622C	T.46879007	5,684.00		5684
19/Oct/2016	Diario	102	C.T.46879007 MTO.VEHICULO JHZ-1568	PD-102		5,684.00	0.00
				Total:	5,684.00	5,684.00	0.00
'150-6146-000-000 MUEBLES OFC S DE RL						Saldo inicial :	0.00
20/Oct/2016	Egresos	31	COMP.SILLON EJECUTIVO F.201882	CH.10272	2,083.74		2083.74
26/Oct/2016	Diario	116	C.CH.10272 SILLON EJECUTIVO F.20188	PD-116		2,083.74	0.00
				Total:	2,083.74	2,083.74	0.00
'150-6147-000-000 ISD SOLUCIONES DE TIC SA CV						Saldo inicial :	0.00
20/Oct/2016	Egresos	32	COMP. 1 UPS PARA INFORMATICA	CH.10273	5,419.52		5419.52
26/Oct/2016	Diario	118	C.CH.10273 1 UPS INFORMATICA F.5062	PD-118		5,419.52	0.00
11/Nov/2016	Egresos	33	COMPRA 10 BATERIAS INFORMATICA	CH.10353	6,786.00		6786
16/Nov/2016	Diario	59	C.CH.10353 BATERIAS DE INFORMATICA	PD-59		6,786.00	0.00
				Total:	12,205.52	12,205.52	0.00
'150-6151-000-000 ERIK RUBEN RODRIGUEZ COVARRUBIAS						Saldo inicial :	0.00
17/Oct/2016	TRANSFERENCIA	63	MTO.VEHICULO JHZ-1517 F.CR723	T.3033036	4,304.01		4304.01
20/Oct/2016	Ingresos	33	DEV. DEPOSITO INCORRECTO	PI-33		4,304.01	0.00
				Total:	4,304.01	4,304.01	0.00

						Saldo inicial :	0.00
'150-6154-000-001	VICENTE BENITEZ HUERTA						
26/Oct/2016	Egresos	44	MTO.AIRE ACOND. F.191	CH.10285	12,200.00		12200
28/Oct/2016	Diario	213	C.CH.10285 MTO.AIRE F.191 P.#161	PD-213		12,200.00	0.00
				Total:	12,200.00	12,200.00	0.00
'150-6155-000-001	RAFAEL MUÑOZ MARTIN DEL CAMPO					Saldo inicial :	0.00
01/Nov/2016	Egresos	7	COMP. LLANTAS V. JHZ-1518	CH.10327	2,904.78		2904.78
04/Nov/2016	Egresos	19	COMP.REFACCIONES VEHICULO SECT.	CH.10339	2,407.23		5312.01
08/Nov/2016	Egresos	26	COMP.BATERIA JR-91236	CH.10346	1,390.00		6702.01
18/Nov/2016	Diario	102	C.CH.10346 BATERIA VEHICULO JR-91236	PD-102		1,390.00	5312.01
18/Nov/2016	Diario	103	C.CH.10327 REFACCIONES F.285 P.#172	PD-103		2,904.78	2407.23
				Total:	6,702.01	4,294.78	2407.23
'150-6156-000-001	OSCAR MANUEL GOMEZ TELLO					Saldo inicial :	0.00
03/Nov/2016	Egresos	11	COMPRA SOFA DIR.GRAL.	CH.10331	9,000.00		9000
25/Nov/2016	Diario	142	C.CH.10331 SOFA DIR.GRAL.ADMON F.A	PD-142		9,000.00	0.00
				Total:	9,000.00	9,000.00	0.00
'150-6159-000-001	DIEGO ALEXIS PRADO MONTES DE OCA					Saldo inicial :	0.00
14/Nov/2016	TRANSFERENCIA	55	MTO.AIRE ACONDICIONADO F.02	T.40669017	2,412.80		2412.8
16/Nov/2016	Diario	54	C.T.40669017 MTO.AIRE ACONDICIONADO	PD-54		2,412.80	0.00
				Total:	2,412.80	2,412.80	0.00
'150-6169-000-001	INTERINDUSTRIAS OPERADORA DE HOTELES SA CV					Saldo inicial :	0.00
30/Nov/2016	TRANSFERENCIA	119	SIMPOSIUM DE ACREDITACION LGBT	T.74016009	4,800.00		4800

				Total:	4,800.00	0.00	4800
				Total PROVEEDORES :	11,683,309.58	11,640,322.70	42986.88
				T o t a l:	11,683,309.58	11,640,322.70	42986.88