

CONTPAQ i		SECTURJAL 2016			
Movimientos, Auxiliares del Catálogo					
del 01/Ene/2016 al 30/Sep/2016					
Moneda: Peso Mexicano					
	Cuenta	Nombre			
	Fecha	Tipo	Número	Concepto	Referencia
	'150-0000-000-000	PROVEEDORES			
	'150-0237-000-000	COMPUCAD, S.A. DE C.V.			
	21/Abr/2016	Egresos	24	COMP.TONER F.4	CH.9942
	26/Abr/2016	Diario	73	C.CH.9942 COMP	PD-73
					Total:
	'150-0277-000-000	DISTRIBUIDORA LIVERPOOL, S.A. C.V.			
	17/Jun/2016	TRANSFERENCIA	56	COMP.VENTILAD	T.57759020
	29/Jun/2016	Ingresos	34	DEV.T.57759020	PI-34
					Total:
	'150-0295-000-000	EKAR DE GAS, S.A. DE C.V.			
	31/Ago/2016	TRANSFERENCIA	178	COMP.DESPACH	T.4342014
	09/Sep/2016	Diario	112	C.T.4342014 DES	PD-112
	13/Sep/2016	TRANSFERENCIA	68	COMPRA 2 HORN	T.52317009
	27/Sep/2016	Diario	261	C.T.52317009 HO	PD-261
					Total:
	'150-0321-000-000	EDICIONES Y PUBLICACIONES SIETE JUNIO, S.A. C.V.			
	14/Sep/2016	TRANSFERENCIA	85	SUSC.PERIODICO	T.94413017
	19/Sep/2016	Diario	171	C.T.94413017 SU	PD-171
					Total:
	'150-0357-000-000	FRANCISCO LEPE RODRIGUEZ			
	18/Mar/2016	Egresos	43	SERVICIO DE CE	CH.9902
	06/Abr/2016	Diario	131	C.CH.9902 MTO.	PD-131

	21/Abr/2016	Egresos	28	SERV.MTO. DE C	CH.9946
	23/May/2016	Diario	32	C.CH.9946 SERV	PD-32
	14/Jul/2016	Egresos	26	MTO.CHAPAS Y F	CH.10079
	14/Jul/2016	Egresos	27	MTO.CHAPAS Y F	CH.10080
	14/Jul/2016	Diario	95	C.CH.10079 MTO	PD-95
	15/Ago/2016	Diario	95	C.CH.10080 REP.	PD-95
	17/Ago/2016	Egresos	25	SERV.DE CERRA	CH.10124
	19/Ago/2016	Diario	144	C.CH.10124 SERV	PD-144
	29/Ago/2016	Diario	216	POLIZA AJUSTE	PD-216
					Total:
	*150-0381-000-000 REPARTOS RAPIDOS DE JALISCO SA CV				
	11/Jul/2016	Egresos	24	COMPRA DE GUI	CH.10077
	15/Jul/2016	Diario	117	C.CH.10077 GUIA	PD-117
					Total:
	*150-0501-000-000 IMPORTADORA INTERNACIONAL DE SELLOS, S.A. C.V.				
	25/Ene/2016	Egresos	15	SELLO FECHADO	CH.9817
	04/Feb/2016	Diario	16	C.CH.9817 ELABO	PD-16
					Total:
	*150-0519-000-000 INMOBILIARIA RUGAR, S.A.				
	09/May/2016	Egresos	8	AGUA POTABLE	CH.9959
	24/May/2016	Diario	49	C.CH.9959 SERV	PD-49
					Total:
	*150-0578-000-000 JOSE LUIS HERRERA MORA				
	05/Ago/2016	Egresos	10	COMPRA MOBILI	CH.10109
	15/Ago/2016	Diario	98	C.CH.10109 ESCR	PD-98
	14/Sep/2016	Egresos	50	COMP.ARCHIVER	CH.10202
	19/Sep/2016	Diario	161	C.CH.10202 ARCH	PD-161
					Total:
	*150-0807-000-000 OFFICE DEPOT DE MEXICO S.A. C.V.				
	19/Jul/2016	Egresos	35	COMPR DE CAFE	CH.10088
	27/Jul/2016	Diario	161	C.CH.10088 COM	PD-161

					Total:
	'150-0818-000-000	ORGANIZACION PAPELERA OMEGA			
	02/Sep/2016	Egresos	6	COMPRA PIZARRA	CH.10158
	19/Sep/2016	Diario	166	ORGANIZACION	PD-166
	23/Sep/2016	Egresos	64	COMP.PAPELERIA	CH.10216
	27/Sep/2016	Diario	269	C.CH.10216 PAPEL	PD-269
					Total:
	'150-0854-000-000	PAGINA TRES, S.A.			
	01/Ago/2016	TRANSFERENCIA	8	SUSC.PERIODICO	T.57861022
	03/Ago/2016	Diario	27	C.T.57861022 SU	PD-27
	08/Sep/2016	TRANSFERENCIA	38	COMP.ANUALIDA	T.54012017
	09/Sep/2016	Diario	113	C.T.54012017 CO	PD-113
					Total:
	'150-0892-000-000	RAUL PRUDENCIO RIOS			
	20/Jul/2016	Egresos	36	COMPRA DE LLA	CH.10089
	28/Jul/2016	Egresos	45	COMP.LLANTAS	CH.10098
	02/Ago/2016	Egresos	7	COMP. LLANTAS	CH.10106
	03/Ago/2016	Diario	26	C.CH.10089 LLAN	PD-26
	12/Ago/2016	Egresos	23	COMPRA LLANTA	CH.10122
	17/Ago/2016	Ingresos	17	DEV.CH.10098 C	PI-17
	19/Ago/2016	Diario	145	C.CH.10098 COM	PD-145
	19/Ago/2016	Diario	154	C.CH.10106 COM	PD-154
	05/Sep/2016	Egresos	9	COMP.LLANTAS	CH.10161
	07/Sep/2016	Egresos	12	COMP. LLANTAS	CH.10164
					Total:
	'150-0936-000-000	SUPER RUEDAS DE MEXICO, SA CV			
	03/Mar/2016	Egresos	5	COMP.LLANTAS	CH.9864
	03/Mar/2016	Egresos	6	MTO. VEHICULO	CH.9865
	03/Mar/2016	Egresos	7	MTO.VEHICULO J	CH.9866
	03/Mar/2016	Egresos	8	COMP.LLANTAS	CH.9867
	03/Mar/2016	Egresos	9	MTO. VEHICULO	CH.9868
	03/Mar/2016	Egresos	12	C.LLANTAS V.JHZ	CH.9871

	07/Mar/2016	Diario	13	LLANTAS V.JHZ-1	PD-13
	07/Mar/2016	Diario	14	C.CH.9868 MTO.V	PD-14
	07/Mar/2016	Diario	15	C.CH.9864 C.LLA	PD-15
	07/Mar/2016	Diario	16	C.CH.9865 MTO.V	PD-16
	07/Mar/2016	Diario	17	C.CH.9866 MTO.V	PD-17
	10/Mar/2016	Diario	25	C.CH.9871 COMP	PD-25
					Total:
	*150-0998-000-000 UNIVERSIDAD DE GUADALAJARA				
	01/Ene/2016	Diario	2	PAGO CURSO A	PD-2
					Total:
	*150-1013-000-000 VALLARTA OPINA EDICIONES, S.A. DE C.V.				
	14/Sep/2016	TRANSFERENCIA	82	SUSC.PERIODICO	T.28361007
	19/Sep/2016	Diario	170	C.T.28361007 SU	PD-170
					Total:
	*150-1128-000-000 JUAN BERNARDO DELGADILLO FLORES				
	20/Ene/2016	TRANSFERENCIA	39	CONSUMO DEL 1	T.27193007
	26/Ene/2016	Diario	24	C.T.27193007 CO	PD-24
	08/Feb/2016	TRANSFERENCIA	13	CONSUMO DEL 2	T.32440026
	16/Feb/2016	Diario	57	C.T.32440026 R.T	PD-57
	19/Feb/2016	TRANSFERENCIA	53	CONSUMO 5 FEB	T.28370026
	25/Feb/2016	Diario	68	C.T.28370026 CO	PD-68
	06/Abr/2016	TRANSFERENCIA	5	CONSUMO R.TRA	T.11962007
	19/Abr/2016	Diario	47	C.T.11962007 CO	PD-47
	14/Jul/2016	TRANSFERENCIA	44	CONSUMO DEL1	T.2857022
	21/Jul/2016	TRANSFERENCIA	81	R. TRABAJO F.24	T.5980081
	11/Ago/2016	Diario	85	C.T.5980081 R.TR	PD-85
	11/Ago/2016	Diario	87	C.T.2857022 CON	PD-87
					Total:
	*150-1169-000-000 TLAQUEPAQUE ESCOLAR, S.A. C.V.				
	22/Feb/2016	Egresos	16	C.PIZARRON DE	CH.9845
	25/Feb/2016	Diario	71	C.CH.9845 PIZAR	PD-71
	08/Mar/2016	TRANSFERENCIA	19	COMP. ARTICULO	T.30156012

	14/Mar/2016	Diario	21	C.T.30156012 PA	PD-21
	21/Abr/2016	Egresos	25	ARTICULOS PAPI	CH.9943
	26/Abr/2016	Diario	68	C.CH.9943 PAPEL	PD-68
	18/May/2016	Egresos	20	COMPR. CD. Y D	CH.9970
	24/May/2016	Diario	47	C.CH.9970 COMP	PD-47
	20/Jun/2016	TRANSFERENCIA	59	COMP.PAPELERIA	T.7417017
	21/Jun/2016	Diario	178	C.T.7417017 PAP	PD-178
	27/Jul/2016	TRANSFERENCIA	100	COMP.ARTICULO	T.39603007
	03/Ago/2016	Diario	25	C.T.39603007 CO	PD-25
					Total:
	*150-1197-000-00 CLUB DE INDUSTRIALES DE JALISCO, A.C.				
	19/Feb/2016	TRANSFERENCIA	58	PAGO SIMPOSIU	T.53071007
	25/Feb/2016	Diario	74	C.T.53071007 SIM	PD-74
	13/Jul/2016	TRANSFERENCIA	40	SIMPOSIUM AGE	T.43320032
	27/Jul/2016	Diario	160	C.T.43320032 S.A	PD-160
	23/Sep/2016	Egresos	62	SIMP.ENCUENTR	CH.10214
	23/Sep/2016	Diario	256	C.CH.10214 SIMP	PD-256
					Total:
	*150-1275-000-00 SILKY INDUSTRIAL, S.A. DE C.V.				
	07/Jul/2016	Egresos	9	COMPRA ART.DE	CH.10062
	14/Jul/2016	Diario	65	C.CH.10062 ART.	PD-65
					Total:
	*150-1371-000-00 HECTOR GONZALEZ GONZALEZ				
	09/Feb/2016	TRANSFERENCIA	21	MTO.CHAPAS,AR	T.8089012
	16/Feb/2016	Diario	61	C.T.8089012 MTO	PD-61
	24/May/2016	TRANSFERENCIA	92	SERVICIO CERRA	T.8010022
	27/May/2016	Ingresos	118	C.T.8010022 SER	PD-118
	09/Jun/2016	Egresos	27	MTO. DEL VEHIC	CH.10017
	13/Jun/2016	Diario	128	C.CH.10017 MTO	PD.128
	13/Jul/2016	TRANSFERENCIA	43	SERVICIO DE CE	T.43320022
	25/Jul/2016	Diario	154	C.T.43320022 SE	PD-154
	17/Ago/2016	TRANSFERENCIA	86	MTO. VEHICULO	T.8764032
	17/Ago/2016	TRANSFERENCIA	87	MTO. VEHICULO	T.8764017

	19/Ago/2016	Diario	147	C.T.8764017 MTO	PD-147
	19/Ago/2016	Diario	152	C.T.8764032 MTO	PD-152
	22/Ago/2016	TRANSFERENCIA	130	SERV.DE CERRA	T.08731072
	24/Ago/2016	Diario	203	C.T.08731072 SEI	PD-203
					Total:
	*150-1486-000-00 OPERADORA DE FERIAS Y EXPOSICIONES, S.A. C.V.				
	11/Abr/2016	TRANSFERENCIA	20	PAGO SIMPOSIU	T.93106007
	15/Abr/2016	TRANSFERENCIA	49	PAGO EVENTO T	T.95644007
	25/Abr/2016	Diario	60	C.T.93106007 SIM	PD-60
	30/May/2016	Diario	124	C.T.95644007 PA	PD-124
					Total:
	*150-1548-000-00 OZ AUTOMOTRIZ, S. DE R.L. DE C.V.				
	07/Mar/2016	Egresos	14	MTO. VEHICULO	CH.9873
	10/Mar/2016	Diario	31	C.CH.9873 MTO.V	PD-31
					Total:
	*150-1585-000-00 MARIA CONCEPCION LOZA RAMIREZ				
	09/Feb/2016	Egresos	8	C.TONER P.CHAF	CH.9837
	25/Feb/2016	Diario	73	C.CH.9837 TONEI	PD-73
	26/May/2016	Egresos	23	COMPRA TONER	CH.9973
	26/May/2016	Egresos	24	COMPRA TONER	CH.9974
	27/May/2016	Diario	110	C.CH.9973 TONEI	PD-47
	27/May/2016	Diario	117	C.CH.9974 COMP	PD-117
	14/Sep/2016	Egresos	51	COMP.TONER F.2	CH.10203
	19/Sep/2016	Egresos	57	COMP.CONECTO	CH.10209
	19/Sep/2016	Diario	163	C.CH.10203 TONEI	PD-163
	19/Sep/2016	Diario	167	C.CH.10209 CONI	PD-167
					Total:
	*150-1595-000-00 CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE				
	25/Ago/2016	TRANSFERENCIA	157	SIMIPOSIUM DEL	T.99493022
	29/Ago/2016	Diario	209	C.T.99493022 SIM	PD-209
					Total:

	'150-1646-000-000	JULIO BERNI SILVA			
	27/Jun/2016	Egresos	67	ARTICULOS DE L	CH.10052
	19/Jul/2016	Diario	59	C.CH.10052 ART.	PD-59
					Total:
	'150-1678-000-000	PAPELERA PRINCIPADO, S.A. DE C.V.			
	25/Abr/2016	Egresos	29	COMP. PAPELER	CH.9947
	26/Abr/2016	Diario	71	C.CH.9947 ART.D	PD-71
					Total:
	'150-1715-000-000	MACA, S.A. DE C.V.			
	26/May/2016	Egresos	25	SIMPOSIUM MAN	CH.9975
	27/May/2016	Diario	116	C.CH.9975 SIMPO	PD-116
					Total:
	'150-2010-000-000	JOSE DE JESUS ESPINOSA ESPARZA			
	12/Feb/2016	Egresos	13	MTO.VEHICULO J	CH.9842
	18/Feb/2016	Diario	47	C.CH.9842 MTO.V	PD-47
	02/Jun/2016	Egresos	11	PAGO F.B49 MTO	CH.10000
	06/Jun/2016	Diario	14	C.CH.10000 SERV	PD-14
					Total:
	'150-2097-000-000	DIPROVIC DE MEXICO S. DE R.L. DE C.V.			
	11/Mar/2016	Egresos	32	COMPRA ART. L	CH.9891
	17/Mar/2016	Diario	45	C.CH.9891 ART.D	PD.45
	09/Jun/2016	Egresos	24	ARTICULOS LIMP	CH.10014
	13/Jun/2016	Diario	124	C.CH.10014 ARTI	PD-124
					Total:
	'150-2375-000-000	RECICLA II, S.A. DE C.V.			
	26/May/2016	Egresos	22	CAMBIO DE SENS	CH.9972
	11/Ago/2016	Diario	84	C.CH.9972 CAMB	PD-84
					Total:
	'150-2605-000-000	ANA MARTINA MARTINEZ PLASCENCIA			
	02/May/2016	Egresos	1	C.PAPELERIA P A	CH.9952

	02/May/2016	Egresos	2	COMPRA DE BLO	CH.9953
	23/May/2016	Diario	33	C.CH.9952 PAPEL	PD-33
	23/May/2016	Diario	34	C.CH.9953 COMP	PD-34
					Total:
*150-2666-000-000 DISTRIBUIDORA GARCI CRESPO, S. DE R.L. DE C.V.					
	11/Mar/2016	Egresos	33	COMP.AGUA PAI	CH.9892
	11/Mar/2016	Egresos	34	CONSUMO AGUA	CH.9893
	11/Mar/2016	Egresos	35	COMP.AGUA PAR	CH.9894
	17/Mar/2016	Diario	47	C.CH.9891 AGUA	PD-47
	22/Abr/2016	Diario	56	C.CH.9893 CONS	PD-56
	28/Abr/2016	Diario	114	C.CH.9892 CONS	PD-114
	01/Jun/2016	Egresos	1	CONSUMO AGUA	CH.9990
	01/Jun/2016	Egresos	2	CONSUMO AGUA	CH.9991
	01/Jun/2016	Egresos	3	CONSUMO AGUA	CH.9992
	01/Jun/2016	Egresos	4	CONSUMO AGUA	CH.9993
	01/Jun/2016	Egresos	5	CONSUMO AGUA	CH.9994
	02/Jun/2016	Egresos	15	COMP.AGUA PAR	CH.10004
	02/Jun/2016	Egresos	16	COMP.AGUA PAR	CH.10005
	02/Jun/2016	Egresos	17	COMP.AGUA PAR	CH.10006
	06/Jun/2016	Diario	9	C.CH.9990 AGUA	PD-9
	06/Jun/2016	Diario	10	C.CH.9991 CONS	PD-10
	06/Jun/2016	Diario	11	C.CH.9992 AGUA	PD-11
	06/Jun/2016	Diario	12	C.CH.9993 AGUA	PD-12
	06/Jun/2016	Diario	13	C.CH.9994 AGUA	PD-13
	09/Jun/2016	Egresos	25	COMP.AGUA PAR	CH.10015
	09/Jun/2016	Egresos	26	AGUA PARA CON	CH.10016
	09/Jun/2016	Egresos	31	COMP.AGUA PAR	CH.10021
	09/Jun/2016	Egresos	32	COMP.AGUA PAR	CH.10022
	09/Jun/2016	Egresos	33	COMP.AGUA PAR	CH.10023
	10/Jun/2016	Diario	86	C.CH.10004 AGU	PD-86
	10/Jun/2016	Diario	87	C.CH.10006 AGU	PD-87
	10/Jun/2016	Diario	88	C.H.10005 COMP	PD-88
	13/Jun/2016	Diario	126	C.CH.10015 AGU	PD-126
	13/Jun/2016	Diario	127	C.CH.10016 AGU	PD-127
	15/Jun/2016	Egresos	43	COMP.AGUA PAR	CH.10028
	15/Jun/2016	Egresos	44	COMP.AGUA PAR	CH.10029

	15/Jun/2016	Egresos	45	COMP.AGUA PAR	CH.10030
	15/Jun/2016	Egresos	46	COMP.AGUA PAR	CH.10031
	17/Jun/2016	Diario	170	C.CH.10029 AGU	PD-170
	17/Jun/2016	Diario	171	C.CH.10030 AGU	PD-171
	17/Jun/2016	Diario	172	C.CH.10031 AGU	PD-172
	17/Jun/2016	Diario	174	C.CH.10028 AGU	PD-174
	20/Jun/2016	Diario	136	C.CH.10021 AGU	PD-136
	20/Jun/2016	Diario	137	C.CH.10022 AGU	PD-137
	20/Jun/2016	Diario	138	C.CH.10023 AGU	PD-138
	21/Jun/2016	Egresos	52	AGUA PARA CON	CH.10037
	21/Jun/2016	Egresos	53	AGUA PARA CON	CH.10038
	21/Jun/2016	Egresos	54	AGUA PARA CON	CH.10039
	22/Jun/2016	Diario	183	C.CH.10039 AGU	PD-183
	22/Jun/2016	Diario	184	C.CH.10038 AGU	PD-184
	22/Jun/2016	Diario	185	C.CH.10037 AGU	PD-185
	08/Jul/2016	Egresos	11	COMPRA DE AGU	CH.10064
	08/Jul/2016	Egresos	12	COMPRA AGUA F	CH.10065
	08/Jul/2016	Egresos	13	COMPRA AGUA F	CH.10066
	11/Jul/2016	Egresos	15	COMPRA DE AGU	CH.10068
	11/Jul/2016	Egresos	16	COMPRA DE AGU	CH.10069
	11/Jul/2016	Egresos	17	COMPRA DE AGU	CH.10070
	11/Jul/2016	Egresos	18	COMPRA DE AGU	CH.10071
	11/Jul/2016	Egresos	19	COMPRA DE AGU	CH.10072
	11/Jul/2016	Egresos	20	COMPRA DE AGU	CH.10073
	11/Jul/2016	Egresos	21	COMPRA DE AGU	CH.10074
	11/Jul/2016	Egresos	22	COMPRA DE AGU	CH.10075
	11/Jul/2016	Egresos	23	COMPRA DE AGU	CH.10076
	14/Jul/2016	Diario	89	C.CH.10064 AGU	PD-89
	14/Jul/2016	Diario	90	C.CH.10065 AGU	PD-90
	14/Jul/2016	Diario	91	C.CH.10066 AGU	PD-91
	14/Jul/2016	Diario	92	C.CH.10068 AGU	PD-92
	14/Jul/2016	Diario	93	C.CH.10069 AGU	PD-93
	14/Jul/2016	Diario	94	C.CH.10070 AGU	PD-94
	15/Jul/2016	Diario	120	C.CH.10071 AGU	PD-120
	15/Jul/2016	Diario	121	C.CH.10072 F.240	PD-121
	15/Jul/2016	Diario	122	C.CH.10073 F.797	PD-122
	15/Jul/2016	Diario	123	C.CH.10074 AGU	PD-123

	15/Jul/2016	Diario	124	C.CH.10075 AGU	PD-124
	25/Jul/2016	Diario	151	C.CH.10076 F.649	PD-151
	23/Sep/2016	Egresos	65	AGUA PARA SER	CH.10217
	23/Sep/2016	Egresos	66	AGUA PARA SER	CH.10218
	23/Sep/2016	Egresos	67	AGUA PARA SER	CH.10219
	23/Sep/2016	Egresos	68	AGUA PARA SER	CH.10220
	23/Sep/2016	Egresos	69	AGUA PARA SER	CH.10221
	23/Sep/2016	Egresos	70	AGUA PARA SER	CH.10222
	23/Sep/2016	Egresos	71	AGUA PARA SER	CH.10223
	23/Sep/2016	Egresos	72	AGUA PARA SER	CH.10224
	23/Sep/2016	Egresos	73	AGUA PARA SER	CH.10225
	23/Sep/2016	Egresos	74	AGUA PARA SER	CH.10226
	23/Sep/2016	Egresos	75	AGUA PARA SER	CH.10227
	23/Sep/2016	Egresos	76	AGUA PARA SER	CH.10228
	27/Sep/2016	Diario	260	C.CH.10223 AGU	PD-260
	27/Sep/2016	Diario	263	C.CH.10217 AGU	PD-263
	27/Sep/2016	Diario	264	C.CH.10218 AGU	PD-264
	27/Sep/2016	Diario	265	C.CH.10219 AGU	PD-265
	27/Sep/2016	Diario	266	C.CH.10220 AGU	PD-266
	27/Sep/2016	Diario	267	C.CH.10221 AGU	PD-267
	27/Sep/2016	Diario	268	C.CH.10222 AGU	PD-268
	27/Sep/2016	Diario	271	C.CH.10224 AGU	PD-271
	27/Sep/2016	Diario	272	C.CH.10225 AGU	PD-272
	27/Sep/2016	Diario	273	C.CH.10226 AGU	PD-273
	27/Sep/2016	Diario	274	C.CH.10227 AGU	PD-274
	27/Sep/2016	Diario	275	C.CH.10228 AGU	PD-275
					Total:
	'150-2672-000-001 ALDO HUMBERTO MARTINEZ GARCIA				
	18/Mar/2016	Egresos	42	RENTA VEHICUL	CH.9901
	06/Abr/2016	Diario	132	C.CH.9901 R.VEH	PD-132
	22/Jun/2016	Diario	182	C.T.10998009 SEI	PD-182
	22/Jun/2016	TRANSFERENCIA	71	SERV. DE TRANS	T.10998009
					Total:
	'150-2713-000-001 MUNDI MAPP, S.A. DE C.V.				

	23/Sep/2016	Diario	87	CANCELACION C	PD-87
					Total:
	'150-2740-000-00 VICTOR ALONSO FIGUEROA OCHOA				
	07/Mar/2016	Egresos	18	MTO. VEHICULO	CH.9877
	07/Mar/2016	Egresos	20	MTO.VEHICULO J	CH.9879
	07/Mar/2016	Egresos	22	MTO.VEHICULO J	CH.9881
	10/Mar/2016	Diario	29	C.CH.9877 MTO.V	PD-29
	10/Mar/2016	Diario	35	C.CH.9879 MTO.	PD-35
	10/Mar/2016	Diario	36	C.CH.9881 MTO.V	PD-36
	02/Jun/2016	Egresos	9	SERV. MTO. JHZ-	CH.9998
	06/Jun/2016	Diario	156	C.CH.9998 MTO.V	PD-156
	09/Jun/2016	Egresos	30	MTO. VEHICULO	CH.10020
	20/Jun/2016	Diario	135	C.CH.10020 MTO.	PD-135
	17/Ago/2016	TRANSFERENCIA	88	MTO. VEHICULO	T.8764027
	17/Ago/2016	TRANSFERENCIA	89	MTO.VEHICULO J	T.8764022
	19/Ago/2016	Diario	146	C.T.8764022 MTO	PD-146
	19/Ago/2016	Diario	151	C.T.8764027 MTO	PD-151
	22/Ago/2016	Egresos	35	MTO.VEHICULO J	CH.10134
	25/Ago/2016	TRANSFERENCIA	156	MTO. VEHICULO	T.99493017
	29/Ago/2016	Egresos	51	MTO.VEHICULO J	CH.10150
	02/Sep/2016	Diario	39	C.T.99493017 MT	PD-39
	02/Sep/2016	Diario	40	C.CH.10134 MTO.	PD-40
	02/Sep/2016	Diario	41	C.CH.10150 MTO.	PD-41
					Total:
	'150-2742-000-00 TEQUILA ESPIRITU DE MEXICO				
	14/Sep/2016	TRANSFERENCIA	81	PAGO EXP.CUER	T.28361012
					Total:
	'150-2755-000-00 MONICA EDITH GARCIAS CARDENAS				
	29/Ene/2016	Egresos	27	REUNION TRABA	CH.9829
	04/Feb/2016	Diario	17	CONSUMO REUN	PD-17
	22/Feb/2016	Egresos	17	CONSUMO P.REC	CH.9846
	25/Feb/2016	Diario	75	C.C.H.9846 CONS	PD-75
	03/Mar/2016	Egresos	10	CON.ALIMENTOS	CH.9869

	10/Mar/2016	Diario	26	C.CH.9869 CONS	PD-26
	15/Abr/2016	Egresos	17	R.TRABAJO 7 AB	CH.9935
	21/Abr/2016	Egresos	22	CONS.R.TRABAJ	CH.9940
	25/Abr/2016	Diario	61	C.CH.9935 CONS	PD-61
	26/Abr/2016	Diario	70	C.CH.9940 R.TRA	PD-70
	23/May/2016	Egresos	21	R.TRABAJO SR. S	CH.9971
	17/Jun/2016	Diario	166	C.CH.9971 R.TRA	PD-166
					Total:
	'150-2761-000-000 ESTAFETA MEXICANA SA DE CV				
	11/Jul/2016	Egresos	25	GUIAS SERV. ME	CH.10078
	14/Jul/2016	Diario	96	C.CH.10078 COM	PD-96
	01/Sep/2016	TRANSFERENCIA	4	PAGO KILOS ADI	T.62307023
	09/Sep/2016	Diario	108	C.T62307023 KIL	PD-108
					Total:
	'150-4035-000-000 ABASTO BASICO SA CV				
	27/Jun/2016	Egresos	66	ART.DE LIMPIEZA	CH.10051
	19/Jul/2016	Diario	58	C.CH.10051 ART.	PD-58
					Total:
	'150-4068-000-000 MA.DEL CARMEN MORETT GARCIA				
	13/Jun/2016	Egresos	42	SIMPOSIUM P.EM	CH.10027
	17/Jun/2016	Diario	169	C.CH.10027 SIMP	PD-169
					Total:
	'150-5901-000-000 LEROQUE SA DE CV				
	29/Feb/2016	Egresos	28	CONSUMO 26JUN	CH.9857
	02/Mar/2016	Diario	7	C.CH.9857 CONS	PD-7
	27/May/2016	Egresos	29	SIMPOSIUM MUJ	CH.9979
	27/May/2016	Diario	119	C.CH.9979 SIMPO	PD-119
	23/Sep/2016	Egresos	78	SIMPOSIUM 26 JU	CH.10230
	23/Sep/2016	Diario	257	C.CH.10230 SIMP	PD-257
					Total:
	'150-5902-000-000 VISATUR SA CV				

	01/Ene/2016	Diario	2	BOLETOS DE AV	PD-2
	01/Ene/2016	Diario	33	REEM.AGENCIA	PD-33
	01/Abr/2016	Diario	4	C.CH.9502.B.AVIC	PD-4
	06/Abr/2016	Diario	5	C.B.AVION MIAMI	PD-5
	06/Abr/2016	Diario	6	C.B.AVION PTO.V	PD-6
	06/Abr/2016	Diario	7	C.B.AVION ACAP	PD-7
	06/Abr/2016	Diario	8	C.CH.9503 B.AVIC	PD-8
					Total:
	*150-5926-000-001 COSTCO DE MEXICO SA CV				
	12/Feb/2016	Egresos	11	COMP. HIDROLA	CH.9840
	25/Feb/2016	Diario	69	C.CH.9840 COMP	PD-69
					Total:
	*150-5930-000-001 JORGE SALOMON SANCHEZ GUTIERREZ				
	07/Mar/2016	Egresos	17	MTO. VEHICULO	CH.9876
	10/Mar/2016	Diario	28	MTO. VEHICULO	PD-28
	05/May/2016	Egresos	7	SERV.MTO. Y RE	CH.9958
	12/May/2016	Diario	21	C.CH.9958 MTO.V	PD-21
	09/Jun/2016	Egresos	28	MTO.VEHICULO J	CH.10018
	13/Jun/2016	Diario	129	C.CH.10018 MTO	PD-129
	18/Ago/2016	Egresos	26	MTO.DEL VEHICU	CH.10125
	22/Ago/2016	Egresos	34	SERV.MTO. VEHI	CH.10133
	24/Ago/2016	Diario	201	C.CH.10125 MTO	PD-201
	24/Ago/2016	Diario	204	C.CH.10133 MTO	PD-204
	25/Ago/2016	Egresos	47	SERV.MTO. V. JH	CH.10146
	02/Sep/2016	Diario	38	C.CH.10146 SERV	PD-38
					Total:
	*150-5941-000-001 MERCADOTECNIA PROACTIVAS S DE RL DE CV				
	12/Abr/2016	Egresos	7	PULSERAS Y LET	CH.9925
	22/Abr/2016	Diario	55	C.CH.9925 MAT.P	PD-55
					Total:
	*150-5952-000-001 LE POINT SA CV				
	21/Abr/2016	Egresos	23	SERV.FUMIGACIO	CH.9941

	26/Abr/2016	Diario	72	C.CH.9941 SERV	PD-72
	18/May/2016	Egresos	19	SERVICIO DE FU	CH.9969
	24/May/2016	Diario	48	C.CH.9969 SERV	PD-48
	20/Jun/2016	Egresos	49	SERV. FUMIGACI	CH.10034
	21/Jun/2016	Diario	177	C.CH.10034 SERV	PD-177
	14/Sep/2016	Egresos	52	SERVICIO FUMIG	CH.10204
	19/Sep/2016	Diario	162	CH.10204 SERV.F	PD-162
					Total:
	'150-5986-000-00 LISBETH BONILLA				
	01/Ene/2016	Diario	2	EVENTO TURISM	PD-2
					Total:
	'150-5997-000-00 BER-MAR UNIVERSAL SA CV				
	25/Feb/2016	Egresos	25	C.ART.PAPELERI	CH.9854
	02/Mar/2016	Diario	9	C.CH.9854 COMP	PD-9
					Total:
	'150-5998-000-00 RODOLFO RENE VELAZQUEZ				
	22/Feb/2016	Egresos	19	C.SOFA 2 PLAZA	CH.9848
	02/Mar/2016	Diario	10	C.CH.9848 COMP	PD-10
					Total:
	'150-6024-000-00 EDGE INGENIERIA EN SISTEMAS				
	03/Mar/2016	Egresos	11	MTO. A IMPRESO	CH.9870
	10/Mar/2016	Diario	30	C.CH.9870 MTO.II	PD-30
	21/Abr/2016	Egresos	26	R.EQUIPO COMP	CH.9944
	21/Abr/2016	Egresos	27	REP.BATERIAS IN	CH.9945
	26/Abr/2016	Diario	69	C.CH.9944 RENT	PD-69
	12/May/2016	Diario	22	C.CH.9945 REP.B	PD-22
	07/Jun/2016	Egresos	22	COMP. RELOJ CH	CH.10012
	10/Jun/2016	Diario	85	C.CH.10012 COM	PD-85
	14/Jul/2016	Egresos	30	ADQUISICION DE	CH.10083
	21/Jul/2016	Egresos	39	SERV. MTO. DE II	CH.10092
	25/Jul/2016	Diario	152	C.CH.10083 RACH	PD-152
	27/Jul/2016	Diario	159	C.CH.10092 MTO	PD-159

	24/Ago/2016	Egresos	44	MTO.EQUIPO IMP	CH.10143
	29/Ago/2016	Diario	208	C.CH.10143 MTO	PD-208
					Total:
	'150-6037-000-000 JANNET SANDOVAL PULIDO				
	12/May/2016	Egresos	13	TARJETAS PRES	CH.9964
	23/May/2016	Diario	36	C.CH.9964 TARJE	PD-36
	09/Jun/2016	Egresos	23	TARJETAS PRES	CH.10013
	13/Jun/2016	Diario	125	C.CH.10013 TARJ	PD-125
	14/Sep/2016	Egresos	49	TARJETAS PRES	CH.10201
	19/Sep/2016	Diario	157	C.CH.10201 TARJ	PD-157
					Total:
	'150-6039-000-000 LOGISTICA DE SERVICIOS TERRESTRES				
	01/Ene/2016	Diario	2	SERV.TAXIS CH.	PD-2
	23/Sep/2016	Diario	85	CANCELACION C	PD85
					Total:
	'150-6040-000-000 MARIA DOLORES TIRADO				
	12/Ene/2016	Egresos	5	P. SIMPOSIUM 19	CH.9807
	14/Ene/2016	Diario	3	CANCELACION C	PD-3
					Total:
	'150-6046-000-000 SERV. TERRESTRE INMEDIATOS				
	01/Ene/2016	Diario	2	SERV.DE TAXIS	PD-2
	23/Sep/2016	Diario	86	CANCELACION C	PD-86
					Total:
	'150-6048-000-000 GLORIA GOMEZ IBARRA				
	14/Ene/2016	TRANSFERENCIA	8	CONSUMO 15 EN	T.37922007
	24/May/2016	Diario	50	C.T.37922007 CO	PD-50
					Total:
	'150-6049-000-000 PINTURAS CASTER SA CV				
	22/Ene/2016	TRANSFERENCIA	44	COMPRA DE PIN	T.48226009
	22/Ene/2016	TRANSFERENCIA	46	COMPRA IMPERN	T.48226018

	25/Feb/2016	Diario	67	C.T.48226018 IMP	PD-67
	25/Feb/2016	Diario	72	C.T.48226009 PIN	PD-72
					Total:
	'150-6050-000-000 GUILLERMO CUEVAS GASTELUM				
	20/Ene/2016	Egresos	13	SERV.COFFE BR	CH.9815
	04/Feb/2016	Diario	18	C.CH.9815 COFFE	PD-18
					Total:
	'150-6051-000-000 COMERCIALIZADORA RESTER SA CV				
	02/Feb/2016	Egresos	1	COMPRA DE HOJ	CH.9830
	04/Feb/2016	Diario	15	C.CH.9830 COPR	PD-15
					Total:
	'150-6055-000-000 PAPELES Y CONVERSIONES SANCHEZ SA CV				
	03/Feb/2016	Egresos	3	COMPRA DE PAP	CH.9832
	16/Feb/2016	Diario	60	C.CH.9832 COMP	PD-60
					Total:
	'150-6056-000-000 FERIAS Y EXPOSICIONES SA CV				
	08/Feb/2016	Egresos	6	SIMPOSIUM MAN	CH.9835
	16/Feb/2016	Diario	59	C.CH.9835 SIMP.	CH.9835
					Total:
	'150-6057-000-000 CONSTRUHELT SA CV				
	08/Feb/2016	Egresos	7	INST.VENTANA Y	CH.9836
	16/Feb/2016	Diario	58	C.CH.9836 PIZAR	PD-58
					Total:
	'150-6058-000-000 LA SAUCEDA BANQUETES SA DE CV				
	10/Feb/2016	Egresos	9	P.SIMPOSIUM TE	CH.9838
	18/Feb/2016	Diario	49	C.CH.9838 SIMPO	PD.49
	11/May/2016	TRANSFERENCIA	31	PAGO SIMPOSIUM	T.55167007
	24/May/2016	Diario	51	C.T.55167007 SIM	PD-51
					Total:

	*150-6059-000-00	ALVARO SOLTERO GARCIA			
	12/Feb/2016	Egresos	12	MTO. VEHICULO	CH.9841
	18/Feb/2016	Diario	48	C.CH.9841 MTO.V	PD-48
	02/Jun/2016	Egresos	10	SERV. MTO. F.B4	CH.9999
	06/Jun/2016	Diario	157	C.CH.9999 MTO.V	PD-157
	09/Jun/2016	Egresos	29	MTO.DEL VEHICU	CH.10019
	20/Jun/2016	Diario	133	C.CH.10019 MTO.	PD-133
					Total:
	*150-6060-000-00	VAMSA NIÑOS HEROES SA CV			
	12/Feb/2016	TRANSFERENCIA	30	MTO.VEHICULO J	T.23303053
	17/Feb/2016	TRANSFERENCIA	41	MTO.VEHICULO J	T.21732013
	27/May/2016	Diario	111	C.T.23303053 MT	PD-111
	19/Jul/2016	Diario	55	C.T.21732013 MT	PD-55
	19/Jul/2016	Diario	55	C.T.21732013 MT	PD-55
	07/Sep/2016	TRANSFERENCIA	34	MOT. VEHICULO	T.84292023
	07/Sep/2016	TRANSFERENCIA	35	MTO.VEHICULO J	T.31322049
					Total:
	*150-6061-000-00	TALLER AUTOMOTRIZ JIMENEZ SA CV			
	12/Feb/2016	TRANSFERENCIA	33	MTO.VEHICULO J	T.37765011
	19/Jul/2016	Diario	54	C.T.37765011 MT	PD-54
	27/Jul/2016	TRANSFERENCIA	103	SERV.MTO. V. JR	T.71671009
					Total:
	*150-6063-000-00	DISEÑO E IMPRESION SG SA CV			
	22/Feb/2016	Egresos	21	TARJETA PRESE	CH.9850
	07/Mar/2016	Diario	12	C.CH.9850 TARJE	PD-12
					Total:
	*150-6064-000-00	CARLOS ISRAEL BARAJAS LIZARDI			
	14/Jul/2016	Egresos	28	RENTA CAMIONE	CH.10081
	15/Jul/2016	Diario	118	C.CH.10081 REN	PD-118
					Total:
	*150-6067-000-00	SOLUCIONES INDRUSTRIALES CIENTIFICAS Y TEC. SA CV			

	29/Feb/2016	Egresos	29	C.ART.LIMPIEZA	CH.9858
	02/Mar/2016	Diario	8	C.CH.9858 SOL.IN	PD-8
					Total:
	'150-6070-000-000 TV ZAC SA CV				
	08/Mar/2016	TRANSFERENCIA	17	SUSCRIPCION PE	T.30156017
	14/Mar/2016	Diario	19	C.T.30156017 SU	PD-19
	14/Sep/2016	TRANSFERENCIA	80	SUSC.PERIODICO	T.94413012
	19/Sep/2016	Diario	169	C.T.94413012 SU	PD-169
					Total:
	'150-6071-000-000 CONTRUHELT SA CV				
	09/Mar/2016	Egresos	27	COLOCACION VIE	CH.9886
	14/Mar/2016	Diario	18	C.CH.9886 SUM.	PD-18
					Total:
	'150-6072-000-000 TALLER ESPECIALIZADO ATLANTA				
	07/Mar/2016	Egresos	16	MTO. VEHICULO	CH.9875
	07/Mar/2016	Egresos	19	MTO. V.VLS-1142	CH.9878
	07/Mar/2016	Egresos	23	MTO.VEHICULO J	CH.9882
	07/Mar/2016	Egresos	24	MTO. VEHICULO	CH.9883
	10/Mar/2016	Diario	27	MTO.VEHICULO J	PD-27
	10/Mar/2016	Diario	32	C.CH.9882 MTO.V	PD-32
	10/Mar/2016	Diario	33	C.CH.9883 MTO.V	PD-33
	10/Mar/2016	Diario	37	C.CH.9878 MTO.V	PD-37
					Total:
	'150-6073-000-000 CONTINENTAL PAPER DE MEXICO				
	11/Mar/2016	Egresos	36	C.ART.LIMPEZA P	CH.9895
	17/Mar/2016	Diario	46	C.CH.9895 COMP	PD-46
					Total:
	'150-6081-000-000 ROSEANN CAROL WILSHERE				
	11/Abr/2016	TRANSFERENCIA	21	R.TRABAJO 11 AB	T.27951018
	19/Abr/2016	Ingresos	18	DEV.T.27951018	PI-18
					Total:

	'150-6086-000-000	ANTHONY JOHN WILSHERE			
	18/Abr/2016	TRANSFERENCIA	61	CONSUMO 11 AB	T.88020012
	25/Abr/2016	Diario	59	C.T.88020012 CO	PD-59
					Total:
	'150-6091-000-000	HOSPITALIDAD LATINA SA CV			
	25/Abr/2016	TRANSFERENCIA	86	SIMPOSIUM PRE	T.88478007
	23/May/2016	Diario	39	C.T.88478007 SIM	PD-39
					Total:
	'150-6102-000-000	DISTRIBUIDORA ELECTRICA AREVACO SA CV			
	01/Jun/2016	Egresos	8	COMPRA 25 LAM	CH.9997
	17/Jun/2016	Diario	173	C.CH.9997 COMP	PD-173
	19/Jul/2016	Egresos	34	COMP.LAMPARA	CH.10087
	03/Ago/2016	Diario	33	C.CH.10087 LAMP	PD-33
	27/Sep/2016	TRANSFERENCIA	138	COMP.MAT. ELEC	T.16597007
					Total:
	'150-6103-000-000	HERNANDEZ SERIGRAFIA SA CV			
	16/Jun/2016	TRANSFERENCIA	52	COMPRA DE BAN	T.7055009
	05/Jul/2016	TRANSFERENCIA	11	COMPRA DE BAN	T.10714035
	19/Jul/2016	Diario	53	C.T.10714035 CO	PD-53
	30/Ago/2016	Ingresos	39	DEV.T.7055009 D	PI-39
					Total:
	'150-6112-000-000	CORPORATIVO HOME DESIGN S DE RL CV			
	01/Jul/2016	TRANSFERENCIA	2	COMPRA COCINE	T.13111007
	14/Jul/2016	Diario	64	C.T.13111007 CO	PD-64
					Total:
	'150-6113-000-000	SIN FIN DE SERVICIOS SA CV			
	05/Jul/2016	TRANSFERENCIA	12	B.AVION BOGOTA	T.76311012
	24/Ago/2016	Diario	156	C.T.76311012 B.A	PD-156
					Total:

	'150-6115-000-00	SERVICIOS PRECIADO SA CV			
	26/Jul/2016	Egresos	42	COMPRA DE 3 SI	CH.10095
	03/Ago/2016	Diario	24	C.CH.10095 COM	PD-24
					Total:
	'150-6116-000-00	MARISELA PEREZ HERNANDEZ			
	26/Jul/2016	Egresos	43	COMP.DESPACH	CH.10096
	11/Ago/2016	Diario	90	C.CH.10096 DESP	PD-90
	25/Ago/2016	Egresos	48	COMP.TRAPEAD	CH.10147
	29/Ago/2016	Diario	207	C.CH.10147 TRAF	PD-207
	14/Sep/2016	Egresos	53	COMP. ART. DE L	CH.10205
	15/Sep/2016	Diario	135	CANC.MOV.F.87A	PD-135
	27/Sep/2016	Diario	262	C.CH.10096 DESP	PD-262
	27/Sep/2016	Diario	278	C.CH.10205 ARTI	PD-278
					Total:
	'150-6122-000-00	CLAUDIA GISELA MARTIN DEL CAMPO MORA			
	10/Ago/2016	Egresos	13	COMP.CALAVERA	CH.10112
	10/Ago/2016	Egresos	14	COMP.CALAVERA	CH.10113
					Total:
	'150-6127-000-00	MUEBLES Y PROYECTOS IDEARK S DE RL DE CV			
	01/Sep/2016	Egresos	1	COMP.SILLON F.	CH.10153
	09/Sep/2016	Diario	110	C.CH.10153 SILLA	PD-110
					Total:
	'150-6133-000-00	ELVIRA RAMOS CORREA			
	12/Sep/2016	Egresos	34	COMP.BRAZALET	CH.10186
					Total:
	'150-6137-000-00	JUAN JOSE GALVEZ ORTIZ			
	26/Sep/2016	Egresos	84	PANTALLA AUDIT	CH.10236
					Total:

				Total PROVEEDORES :	
					T o t a l:

		Hoja: 1
Fecha: 13/Oct/2016		
		Saldo Inicial
Cargos	Abonos	Saldo
	Saldo inicial :	0.00
	Saldo inicial :	0.00
3,520.83		3,520.83
	3,520.83	0.00
3,520.83	3,520.83	0.00
	Saldo inicial :	0.00
6,676.00		6,676.00
	6,676.00	0.00
6,676.00	6,676.00	0.00
	Saldo inicial :	0.00
4,400.00		4,400.00
	4,400.00	0.00
3,706.00		3,706.00
	3,706.00	0.00
8,106.00	8,106.00	0.00
	Saldo inicial :	0.00
2,190.00		2,190.00
	2,190.00	0.00
2,190.00	2,190.00	0.00
	Saldo inicial :	0.00
1,607.11		1,607.11
	1,607.11	0.00

4,379.00		4,379.00
	4,379.00	0.00
806.20		806.20
4,986.00		5,792.20
	806.20	4,986.00
	4,988.00	-2.00
1,653.00		1,651.00
	1,653.00	-2.00
2.00		0.00
13,433.31	13,433.31	0.00
	Saldo inicial :	0.00
7,540.00		7,540.00
	7,540.00	0.00
7,540.00	7,540.00	0.00
	Saldo inicial :	0.00
997.14		997.14
	997.14	0.00
997.14	997.14	0.00
	Saldo inicial :	0.00
11,113.58		11,113.58
	11,113.58	0.00
11,113.58	11,113.58	0.00
	Saldo inicial :	0.00
6,755.84		6,755.84
	6,755.84	0.00
3,478.84		3,478.84
	3,478.84	0.00
10,234.68	10,234.68	0.00
	Saldo inicial :	0.00
1,599.00		1,599.00
	1,599.00	0.00

1,599.00	1,599.00	0.00
	Saldo inicial :	0.00
636.17		636.17
	636.17	0.00
9,304.14		9,304.14
	9,304.14	0.00
9,940.31	9,940.31	0.00
	Saldo inicial :	0.00
1,100.00		1,100.00
	1,100.00	0.00
700.00		700.00
	700.00	0.00
1,800.00	1,800.00	0.00
	Saldo inicial :	0.00
8,676.80		8,676.80
5,680.00		14,356.80
8,978.40		23,335.20
	8,676.80	14,658.40
7,679.99		22,338.39
	0.04	22,338.35
	5,679.96	16,658.39
	8,978.40	7,679.99
7,679.99		15,359.98
7,679.99		23,039.97
46,375.17	23,335.20	23,039.97
	Saldo inicial :	0.00
9,752.35		9,752.35
1,097.46		10,849.81
524.32		11,374.13
4,625.34		15,999.47
200.68		16,200.15
7,097.34		23,297.49

	4,625.34	18,672.15
	200.68	18,471.47
	9,752.35	8,719.12
	1,097.46	7,621.66
	524.32	7,097.34
	7,097.34	0.00
23,297.49	23,297.49	0.00
	Saldo inicial :	0.00
1.00		1.00
1.00	0.00	1.00
	Saldo inicial :	0.00
2,500.00		2,500.00
	2,500.00	0.00
2,500.00	2,500.00	0.00
	Saldo inicial :	0.00
1,275.00		1,275.00
	1,275.00	0.00
1,900.00		1,900.00
	1,900.00	0.00
1,065.00		1,065.00
	1,065.00	0.00
2,180.00		2,180.00
	2,180.00	0.00
5,870.00		5,870.00
900.00		6,770.00
	900.00	5,870.00
	5,870.00	0.00
13,190.00	13,190.00	0.00
	Saldo inicial :	0.00
554.17		554.17
	554.17	0.00
950.74		950.74

	950.74	0.00
3,673.75		3,673.75
	3,673.75	0.00
3,074.60		3,074.60
	3,074.60	0.00
11,606.90		11,606.90
	11,606.90	0.00
11,130.66		11,130.66
	11,130.66	0.00
30,990.82	30,990.82	0.00
	Saldo inicial :	0.00
6,445.20		6,445.20
	6,445.20	0.00
4,519.50		4,519.50
	4,519.50	0.00
9,170.00		9,170.00
	9,170.00	0.00
20,134.70	20,134.70	0.00
	Saldo inicial :	0.00
1,670.98		1,670.98
	1,670.98	0.00
1,670.98	1,670.98	0.00
	Saldo inicial :	0.00
1,774.80		1,774.80
	1,774.80	0.00
3,828.00		3,828.00
	3,828.00	0.00
4,234.00		4,234.00
	4,234.00	0.00
2,383.80		2,383.80
	2,383.80	0.00
3,596.00		3,596.00
5,046.00		8,642.00

	5,046.00	3,596.00
	3,596.00	0.00
4,118.00		4,118.00
	4,118.00	0.00
24,980.60	24,980.60	0.00
	Saldo inicial :	0.00
12,272.80		12,272.80
10,451,358.44		10,463,631.24
	12,272.80	10,451,358.44
	10,451,358.44	0.00
10,463,631.24	10,463,631.24	0.00
	Saldo inicial :	0.00
6,270.00		6,270.00
	6,270.00	0.00
6,270.00	6,270.00	0.00
	Saldo inicial :	0.00
2,250.40		2,250.40
	2,250.40	0.00
4,089.00		4,089.00
7,697.76		11,786.76
	4,089.00	7,697.76
	7,697.76	0.00
8,421.60		8,421.60
1,127.52		9,549.12
	8,421.60	1,127.52
	1,127.52	0.00
23,586.28	23,586.28	0.00
	Saldo inicial :	0.00
8,000.00		8,000.00
	8,000.00	0.00
8,000.00	8,000.00	0.00

	Saldo inicial :	0.00
1,856.00		1,856.00
	1,856.00	0.00
1,856.00	1,856.00	0.00
	Saldo inicial :	0.00
2,421.50		2,421.50
	2,421.50	0.00
2,421.50	2,421.50	0.00
	Saldo inicial :	0.00
9,750.00		9,750.00
	9,750.00	0.00
9,750.00	9,750.00	0.00
	Saldo inicial :	0.00
12,296.00		12,296.00
	12,296.00	0.00
9,634.96		9,634.96
	9,634.96	0.00
21,930.96	21,930.96	0.00
	Saldo inicial :	0.00
980.78		980.78
	980.78	0.00
3,563.52		3,563.52
	3,563.52	0.00
4,544.30	4,544.30	0.00
	Saldo inicial :	0.00
3,600.00		3,600.00
	3,600.00	0.00
3,600.00	3,600.00	0.00
	Saldo inicial :	0.00
2,519.75		2,519.75

381.52		2,901.27
	2,519.75	381.52
	381.52	0.00
2,901.27	2,901.27	0.00
	Saldo inicial :	0.00
12,274.00		12,274.00
12,495.00		24,769.00
782.00		25,551.00
	782.00	24,769.00
	12,495.00	12,274.00
	12,274.00	0.00
357.00		357.00
374.00		731.00
425.00		1,156.00
51.00		1,207.00
306.00		1,513.00
476.00		1,989.00
374.00		2,363.00
408.00		2,771.00
	357.00	2,414.00
	374.00	2,040.00
	425.00	1,615.00
	51.00	1,564.00
	306.00	1,258.00
323.00		1,581.00
442.00		2,023.00
357.00		2,380.00
306.00		2,686.00
68.00		2,754.00
	476.00	2,278.00
	408.00	1,870.00
	374.00	1,496.00
	323.00	1,173.00
	442.00	731.00
340.00		1,071.00
595.00		1,666.00

340.00		2,006.00
578.00		2,584.00
	595.00	1,989.00
	340.00	1,649.00
	578.00	1,071.00
	340.00	731.00
	357.00	374.00
	306.00	68.00
	68.00	0.00
442.00		442.00
493.00		935.00
255.00		1,190.00
	255.00	935.00
	493.00	442.00
	442.00	0.00
204.00		204.00
357.00		561.00
221.00		782.00
289.00		1,071.00
289.00		1,360.00
119.00		1,479.00
306.00		1,785.00
68.00		1,853.00
255.00		2,108.00
289.00		2,397.00
238.00		2,635.00
391.00		3,026.00
	204.00	2,822.00
	357.00	2,465.00
	221.00	2,244.00
	289.00	1,955.00
	289.00	1,666.00
	119.00	1,547.00
	306.00	1,241.00
	68.00	1,173.00
	255.00	918.00
	289.00	629.00

	238.00	391.00
	391.00	0.00
340.00		340.00
357.00		697.00
323.00		1,020.00
374.00		1,394.00
425.00		1,819.00
255.00		2,074.00
68.00		2,142.00
340.00		2,482.00
272.00		2,754.00
323.00		3,077.00
340.00		3,417.00
238.00		3,655.00
	68.00	3,587.00
	340.00	3,247.00
	357.00	2,890.00
	323.00	2,567.00
	374.00	2,193.00
	425.00	1,768.00
	255.00	1,513.00
	340.00	1,173.00
	272.00	901.00
	323.00	578.00
	340.00	238.00
	238.00	0.00
39,542.00	39,542.00	0.00
	Saldo inicial :	0.00
12,480.44		12,480.44
	12,480.44	0.00
	4,060.00	-4,060.00
4,060.00		0.00
16,540.44	16,540.44	0.00
	Saldo inicial :	0.00

	18.00	-18.00
0.00	18.00	-18.00
	Saldo inicial :	0.00
7,661.80		7,661.80
3,723.60		11,385.40
7,400.80		18,786.20
	7,661.80	11,124.40
	3,723.60	7,400.80
	7,400.80	0.00
7,279.00		7,279.00
	7,279.00	0.00
7,673.40		7,673.40
	7,673.40	0.00
7,992.40		7,992.40
7,760.40		15,752.80
	7,760.40	7,992.40
	7,992.40	0.00
5,220.00		5,220.00
5,660.80		10,880.80
5,382.40		16,263.20
	5,660.80	10,602.40
	5,220.00	5,382.40
	5,382.40	0.00
65,754.60	65,754.60	0.00
	Saldo inicial :	0.00
11,800.00		11,800.00
11,800.00	0.00	11,800.00
	Saldo inicial :	0.00
3,830.00		3,830.00
	3,830.00	0.00
3,455.00		3,455.00
	3,455.00	0.00
3,701.00		3,701.00

	3,701.00	0.00
5,362.30		5,362.30
2,600.00		7,962.30
	5,362.30	2,600.00
	2,600.00	0.00
4,733.00		4,733.00
	4,733.00	0.00
23,681.30	23,681.30	0.00
	Saldo inicial :	0.00
4,524.00		4,524.00
	4,524.00	0.00
2,507.92		2,507.92
	2,507.92	0.00
7,031.92	7,031.92	0.00
	Saldo inicial :	0.00
5,361.52		5,361.52
	5,361.52	0.00
5,361.52	5,361.52	0.00
	Saldo inicial :	0.00
8,537.00		8,537.00
	8,537.00	0.00
8,537.00	8,537.00	0.00
	Saldo inicial :	0.00
2,185.00		2,185.00
	2,185.00	0.00
11,893.90		11,893.90
	11,893.90	0.00
6,434.00		6,434.00
	6,434.00	0.00
20,512.90	20,512.90	0.00
	Saldo inicial :	0.00

-12,235.50		-12,235.50
2,509.00		-9,726.50
2,300.50		-7,426.00
3,800.00		-3,626.00
1,854.00		-1,772.00
290.00		-1,482.00
1,482.00		0.00
0.00	0.00	0.00
	Saldo inicial :	0.00
4,699.00		4,699.00
	4,699.00	0.00
4,699.00	4,699.00	0.00
	Saldo inicial :	0.00
10,266.00		10,266.00
	10,266.00	0.00
2,412.80		2,412.80
	2,412.80	0.00
6,148.00		6,148.00
	6,148.00	0.00
4,234.00		4,234.00
6,333.60		10,567.60
	4,234.00	6,333.60
	6,333.60	0.00
11,252.00		11,252.00
	11,252.00	0.00
40,646.40	40,646.40	0.00
	Saldo inicial :	0.00
12,180.00		12,180.00
	12,180.00	0.00
12,180.00	12,180.00	0.00
	Saldo inicial :	0.00
1,809.60		1,809.60

	1,809.60	0.00
1,809.60		1,809.60
	1,809.60	0.00
1,809.60		1,809.60
	1,809.60	0.00
1,809.60		1,809.60
	1,809.60	0.00
7,238.40	7,238.40	0.00
	Saldo inicial :	0.00
	2.00	-2.00
0.00	2.00	-2.00
	Saldo inicial :	0.00
929.74		929.74
	929.74	0.00
929.74	929.74	0.00
	Saldo inicial :	0.00
12,296.00		12,296.00
	12,296.00	0.00
12,296.00	12,296.00	0.00
	Saldo inicial :	0.00
2,650.01		2,650.01
	2,650.01	0.00
12,500.00		12,500.00
12,500.00		25,000.00
	12,500.00	12,500.00
	12,500.00	0.00
8,001.68		8,001.68
	8,001.68	0.00
5,495.20		5,495.20
11,774.69		17,269.89
	5,495.20	11,774.69
	11,774.69	0.00

12,121.40		12,121.40
	12,121.40	0.00
65,042.98	65,042.98	0.00
	Saldo inicial :	0.00
3,845.40		3,845.40
	3,845.40	0.00
6,066.80		6,066.80
	6,066.80	0.00
3,745.64		3,745.64
	3,745.64	0.00
13,657.84	13,657.84	0.00
	Saldo inicial :	0.00
696.00		696.00
	696.00	0.00
696.00	696.00	0.00
	Saldo inicial :	0.00
3,152.98		3,152.98
	3,152.98	0.00
3,152.98	3,152.98	0.00
	Saldo inicial :	0.00
760.96		760.96
	760.96	0.00
760.96	760.96	0.00
	Saldo inicial :	0.00
4,000.00		4,000.00
	4,000.00	0.00
4,000.00	4,000.00	0.00
	Saldo inicial :	0.00
8,100.05		8,100.05
6,800.01		14,900.06

	6,800.01	8,100.05
	8,100.05	0.00
14,900.06	14,900.06	0.00
	Saldo inicial :	0.00
1,700.00		1,700.00
	1,700.00	0.00
1,700.00	1,700.00	0.00
	Saldo inicial :	0.00
9,800.14		9,800.14
	9,800.14	0.00
9,800.14	9,800.14	0.00
	Saldo inicial :	0.00
1,487.70		1,487.70
	1,487.70	0.00
1,487.70	1,487.70	0.00
	Saldo inicial :	0.00
6,252.40		6,252.40
	6,252.40	0.00
6,252.40	6,252.40	0.00
	Saldo inicial :	0.00
9,164.00		9,164.00
	9,164.00	0.00
9,164.00	9,164.00	0.00
	Saldo inicial :	0.00
9,000.00		9,000.00
	9,000.00	0.00
9,790.40		9,790.40
	9,790.40	0.00
18,790.40	18,790.40	0.00

	Saldo inicial :	0.00
10,788.00		10,788.00
	10,788.00	0.00
5,257.12		5,257.12
	5,257.12	0.00
10,259.04		10,259.04
	10,259.04	0.00
26,304.16	26,304.16	0.00
	Saldo inicial :	0.00
3,565.00		3,565.00
4,315.00		7,880.00
	3,565.00	4,315.00
	4,314.99	0.01
	0.01	0.00
6,295.00		6,295.00
6,295.00		12,590.00
20,470.00	7,880.00	12,590.00
	Saldo inicial :	0.00
3,166.08		3,166.08
	3,166.08	0.00
3,249.00		3,249.00
6,415.08	3,166.08	3,249.00
	Saldo inicial :	0.00
1,211.04		1,211.04
	1,211.04	0.00
1,211.04	1,211.04	0.00
	Saldo inicial :	0.00
7,700.08		7,700.08
	7,700.08	0.00
7,700.08	7,700.08	0.00
	Saldo inicial :	0.00

1,799.16		1,799.16
	1,799.16	0.00
1,799.16	1,799.16	0.00
	Saldo inicial :	0.00
1,690.00		1,690.00
	1,690.00	0.00
2,268.00		2,268.00
	2,268.00	0.00
3,958.00	3,958.00	0.00
	Saldo inicial :	0.00
4,466.00		4,466.00
	4,466.00	0.00
4,466.00	4,466.00	0.00
	Saldo inicial :	0.00
3,033.27		3,033.27
9,666.97		12,700.24
5,066.34		17,766.58
1,281.80		19,048.38
	3,033.27	16,015.11
	5,066.34	10,948.77
	1,281.80	9,666.97
	9,666.97	0.00
19,048.38	19,048.38	0.00
	Saldo inicial :	0.00
6,960.00		6,960.00
	6,960.00	0.00
6,960.00	6,960.00	0.00
	Saldo inicial :	0.00
3,887.00		3,887.00
	3,887.00	0.00
3,887.00	3,887.00	0.00

	Saldo inicial :	0.00
3,887.00		3,887.00
	3,887.00	0.00
3,887.00	3,887.00	0.00
	Saldo inicial :	0.00
12,497.00		12,497.00
	12,497.00	0.00
12,497.00	12,497.00	0.00
	Saldo inicial :	0.00
2,102.50		2,102.50
	2,102.50	0.00
3,262.87		3,262.87
	3,262.87	0.00
1,728.28		1,728.28
7,093.65	5,365.37	1,728.28
	Saldo inicial :	0.00
3,016.00		3,016.00
3,016.00		6,032.00
	3,016.00	3,016.00
	3,016.00	0.00
6,032.00	6,032.00	0.00
	Saldo inicial :	0.00
12,400.01		12,400.01
	12,400.01	0.00
12,400.01	12,400.01	0.00
	Saldo inicial :	0.00
3,637.54		3,637.54
	3,637.54	0.00
3,637.54	3,637.54	0.00

	Saldo inicial :	0.00
3,335.23		3,335.23
	3,335.23	0.00
3,335.23	3,335.23	0.00
	Saldo inicial :	0.00
615.15		615.15
	615.15	0.00
960.48		960.48
	960.48	0.00
8,260.94		8,260.94
615.15		8,876.09
	615.15	8,260.94
	8,260.94	0.00
10,451.72	10,451.72	0.00
	Saldo inicial :	0.00
1,735.00		1,735.00
1,545.00		3,280.00
3,280.00	0.00	3,280.00
	Saldo inicial :	0.00
1,541.64		1,541.64
	1,541.64	0.00
1,541.64	1,541.64	0.00
	Saldo inicial :	0.00
2,436.00		2,436.00
2,436.00	0.00	2,436.00
	Saldo inicial :	0.00
12,412.00		12,412.00
12,412.00	0.00	12,412.00

11,396,162.53	11,325,646.28	70,516.25
11,396,162.53	11,325,646.28	70,516.25