

Instituto Jalisciense de la Calidad
Movimientos, Auxiliares del Catálogo
del 01/Ene/2012 al 30/Jun/2012

Moneda: Pesos

| Cuenta | Nombre | | | | |
|----------------------|---------|--------|--------------------------------|------------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| Banamex | | | | | |
| 0012-002-0000 | | | | | |
| 10/Ene/2012 | Egresos | 1 | MIGUEL ALEJANDRO REYNOSO BAZUA | 11,871 | \$ 3,762.50 |
| 10/Ene/2012 | Egresos | 2 | COMISION FEDERAL DE ELECTRICID | 11,872 | \$ 702.00 |
| 10/Ene/2012 | Egresos | 3 | COMISION FEDERAL DE ELECTRICID | 11,873 | \$ 1,742.00 |
| 10/Ene/2012 | Egresos | 4 | EFFECTIVALE, S.A. DE C.V. | 11,874 | \$ 4,528.24 |
| 10/Ene/2012 | Egresos | 5 | EFFECTIVALE, S.A. DE C.V. | 11,875 | \$ 16,580.60 |
| 13/Ene/2012 | Egresos | 6 | CELIA DIAZ ARELLANO | 11,876 | \$ 3,418.31 |
| 13/Ene/2012 | Egresos | 414 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 50,326.75 |
| 13/Ene/2012 | Egresos | 417 | PERSONAL DEL INJAC | Transf. | \$ 69,808.37 |
| 17/Ene/2012 | Egresos | 7 | INSTITUTO MEXICANO DEL SEGURO | 11,877 | \$ 10,223.81 |
| 17/Ene/2012 | Egresos | 8 | BANAMEX FIDEICOMISO SEDAR | 11,878 | \$ 2,403.33 |
| 17/Ene/2012 | Egresos | 415 | SECRETARIA DE HACIENDA Y CREDI | | \$ 155,469.00 |
| 18/Ene/2012 | Egresos | 9 | MA. IRENE PADILLA LOPEZ | 11,879 | \$ 1,624.00 |
| 18/Ene/2012 | Egresos | 10 | LUZ ALICIA RAYGOZA MUNGUIA | 11,880 | \$ 20,735.00 |
| 18/Ene/2012 | Egresos | 11 | CPS OCCIDENTE, S.A. DE C.V. | 11,881 | \$ 3,426.64 |
| 18/Ene/2012 | Egresos | 12 | JUAN MANUEL MALDONADO SORIANO | 11,882 | \$ 7,830.00 |
| 18/Ene/2012 | Egresos | 13 | FRANCISCA MENA MORENO | 11,883 | \$ 6,138.72 |
| 19/Ene/2012 | Egresos | 419 | EDCO TURISMO, S.A. DE C.V. | | \$ 5,955.52 |
| 25/Ene/2012 | Egresos | 14 | TELEFONOS DE MEXICO, S.A.B. DE | 11,884 | \$ 1,174.00 |
| 25/Ene/2012 | Egresos | 15 | AXTEL, S.A. DE C.V. | 11,885 | \$ 1,010.00 |
| 25/Ene/2012 | Egresos | 16 | RADIOMOVIL DIPSA, S.A. DE C.V. | 11,886 | \$ 1,100.00 |
| 25/Ene/2012 | Egresos | 17 | LAFAYETTE CHAPULTEPEC, S.A. DE | 11,887 | \$ 10,300.80 |
| 25/Ene/2012 | Egresos | 18 | VICENTE GUTIERREZ MEZA | 11,888 | \$ 1,716.12 |
| 25/Ene/2012 | Egresos | 19 | VICENTE GUTIERREZ MEZA | 11,889 | \$ 1,517.22 |
| 25/Ene/2012 | Egresos | 20 | BEATRIZ ADRIANA CASTILLO AVILA | 11,890 | \$ 1,648.46 |
| 25/Ene/2012 | Egresos | 21 | SEITON DE MEXICO, S.A. DE C.V. | 11,891 | \$ 1,148.49 |
| 25/Ene/2012 | Egresos | 300 | INSTITUTO JALISCIENSE DE LA CA | 372 | |
| 27/Ene/2012 | Egresos | 23 | CELIA DIAZ ARELLANO | 11,893 | \$ 3,418.31 |
| 27/Ene/2012 | Egresos | 416 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 50,326.75 |
| 27/Ene/2012 | Egresos | 418 | PERSONAL DEL INJAC | Transf. | \$ 69,808.37 |
| 31/Ene/2012 | Egresos | 22 | TELEFONOS DE MEXICO, S.A.B. DE | 11,892 | \$ 1,308.00 |
| 31/Ene/2012 | Egresos | 400 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 958.16 |
| 01/Feb/2012 | Egresos | 1 | JOSE DE JESUS SANCHEZ OCHOA | 11,894 | \$ 2,180.80 |
| 01/Feb/2012 | Egresos | 2 | JOSE DE JESUS SANCHEZ OCHOA | 11,895 | \$ 2,273.60 |
| 01/Feb/2012 | Egresos | 3 | BANAMEX FIDEICOMISO SEDAR | 11,896 | \$ 2,403.33 |
| 02/Feb/2012 | Egresos | 4 | EFFECTIVALE, S.A. DE C.V. | 11,897 | \$ 4,528.24 |
| 02/Feb/2012 | Egresos | 5 | EFFECTIVALE, S.A. DE C.V. | 11,898 | \$ 16,580.60 |
| 02/Feb/2012 | Egresos | 6 | COMERCIALIZADORA HIRJOMEX, S.A | 11,899 | \$ 5,350.00 |
| 02/Feb/2012 | Egresos | 7 | MARIA DEL ROCIO RODRIGUEZ CARR | 11,900 | \$ 3,480.00 |
| 03/Feb/2012 | Egresos | 8 | BEATRIZ ADRIANA CASTILLO AVILA | 11,901 | \$ 1,835.84 |
| 03/Feb/2012 | Egresos | 9 | CHARDIN BOUTIQUE, S.A. DE C.V. | 11,902 | \$ 16,643.68 |
| 03/Feb/2012 | Egresos | 10 | SEGUROS BANORTE GENERALI, S.A. | 11,903 | \$ 13,388.80 |
| 03/Feb/2012 | Egresos | 11 | SEGUROS BANORTE GENERALI, S.A. | 11,904 | \$ 108,953.28 |
| 03/Feb/2012 | Egresos | 12 | CPS OCCIDENTE, S.A. DE C.V. | 11,905 | \$ 4,187.60 |
| 03/Feb/2012 | Egresos | 13 | RUBEN ANDONAEGUI JAUREGUI | 11,906 | \$ 15,900.00 |
| 03/Feb/2012 | Egresos | 14 | ENRIQUE PEREGRINA RAMIREZ | 11,907 | \$ 350.90 |
| 03/Feb/2012 | Egresos | 14 | ENRIQUE PEREGRINA RAMIREZ | 11,907 | |
| 03/Feb/2012 | Egresos | 15 | ENRIQUE PEREGRINA RAMIREZ | 11,908 | \$ 4,756.00 |
| 03/Feb/2012 | Egresos | 16 | VICENTE GUTIERREZ MEZA | 11,909 | \$ 1,039.50 |
| 03/Feb/2012 | Egresos | 17 | LUZ ALICIA RAYGOZA MUNGUIA | 11,910 | \$ 2,140.20 |
| 03/Feb/2012 | Egresos | 18 | EDMUNDO GIRON GARELLI | 11,911 | \$ 1,068.00 |
| 08/Feb/2012 | Egresos | 19 | RICARDO ZARAGOZA NAVA | 11,912 | \$ 1,242.00 |

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Moneda: Pesos

| Cuenta | Nombre | | | | |
|-------------|---------|--------|-----------------------------------|------------|--------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 08/Feb/2012 | Egresos | 20 | FRANCISCO VILLARRUEL CRUZ | 11,913 | \$ 4,340.00 |
| 08/Feb/2012 | Egresos | 21 | JUAN MANUEL MALDONADO SORIANO | 11,914 | \$ 3,712.00 |
| 09/Feb/2012 | Egresos | 22 | FRANCISCO VILLARRUEL CRUZ | 11,915 | \$ 3,000.00 |
| 09/Feb/2012 | Egresos | 400 | OPERADORA TLAYOLAN SA DE CV | | \$ 9,280.00 |
| 10/Feb/2012 | Egresos | 23 | MARIA DEL ROCIO RODRIGUEZ CARR | 11,916 | \$ 3,480.00 |
| 10/Feb/2012 | Egresos | 24 | CELIA DIAZ ARELLANO | 11,917 | \$ 3,418.31 |
| 10/Feb/2012 | Egresos | 25 | OBDULIA TRINIDAD SANCHEZ RODRI | 11,918 | \$ 4,176.00 |
| 13/Feb/2012 | Egresos | 26 | DISTRIBUIDORA LIVERPOOL, S.A. | 11,919 | \$ 9,963.60 |
| 13/Feb/2012 | Egresos | 27 | DISTRIBUIDORA LIVERPOOL, S.A. | 11,920 | \$ 5,134.50 |
| 13/Feb/2012 | Egresos | 28 | IDENTIDAD EMPRESARIAL TEXTIL, | 11,921 | \$ 3,340.80 |
| 13/Feb/2012 | Egresos | 29 | LAFAYETTE CHAPULTEPEC, S.A. DE | 11,922 | \$ 11,564.80 |
| 13/Feb/2012 | Egresos | 30 | MIGUEL ALEJANDRO REYNOSO BAZUA | 11,923 | \$ 3,762.50 |
| 13/Feb/2012 | Egresos | 31 | BANAMEX FIDEICOMISO SEDAR | 11,924 | \$ 2,403.33 |
| 13/Feb/2012 | Egresos | 32 | BEATRIZ ADRIANA CASTILLO AVILA | 11,925 | \$ 1,166.20 |
| 13/Feb/2012 | Egresos | 33 | LUZ ALICIA RAYGOZA MUNGUIA | 11,926 | \$ 812.00 |
| 13/Feb/2012 | Egresos | 408 | PERSONAL DEL INJAC | Transf. | \$ 69,808.37 |
| 14/Feb/2012 | Egresos | 401 | DIRECCION DE PENSIONES DEL EST | | \$ 50,326.75 |
| 15/Feb/2012 | Egresos | 402 | GLOBAL BUSINESS ANDALON SANCHE | Transf. | \$ 34,920.00 |
| 20/Feb/2012 | Egresos | 34 | INSTITUTO MEXICANO DEL SEGURO | 11,927 | \$ 9,698.44 |
| 20/Feb/2012 | Egresos | 403 | ARMANDO VIVANCO LOZANO | Transf. | \$ 5,720.00 |
| 20/Feb/2012 | Egresos | 407 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 47,116.00 |
| 22/Feb/2012 | Egresos | 35 | AXTEL, S.A.B. DE C.V. | 11,928 | \$ 707.00 |
| 22/Feb/2012 | Egresos | 36 | TELEFONOS DE MEXICO, S.A.B. DE | 11,929 | \$ 632.00 |
| 22/Feb/2012 | Egresos | 37 | VICENTE GUTIERREZ MEZA | 11,930 | \$ 802.77 |
| 22/Feb/2012 | Egresos | 38 | CANCELADO | 11,931 | \$ - |
| 22/Feb/2012 | Egresos | 39 | SEITON DE MEXICO, S.A. DE C.V. | 11,932 | \$ 1,411.22 |
| 22/Feb/2012 | Egresos | 40 | TELEFONOS DE MEXICO, S.A.B. DE | 11,933 | \$ 921.00 |
| 22/Feb/2012 | Egresos | 41 | DISTRIBUIDORA LIVERPOOL, S.A. | 11,934 | \$ 3,496.00 |
| 22/Feb/2012 | Egresos | 42 | DISTRIBUIDORA LIVERPOOL, S.A. | 11,935 | \$ 1,711.50 |
| 24/Feb/2012 | Egresos | 404 | EDUCACION SUPERIOR MARISTA, A. | Transf. | \$ 14,616.00 |
| 27/Feb/2012 | Egresos | 43 | EDUARDO SOTO VERONICA | 11,936 | \$ 2,000.00 |
| 27/Feb/2012 | Egresos | 44 | CELIA DIAZ ARELLANO | 11,937 | \$ 3,418.31 |
| 27/Feb/2012 | Egresos | 45 | BEATRIZ ADRIANA CASTILLO AVILA | 11,938 | \$ 2,085.12 |
| 27/Feb/2012 | Egresos | 46 | BANAMEX FIDEICOMISO SEDAR | 11,939 | \$ 2,492.11 |
| 27/Feb/2012 | Egresos | 47 | MARIO ALBERTO LUNA PEREDO | 11,940 | \$ 3,692.26 |
| 27/Feb/2012 | Egresos | 406 | DIRECCION DE PENSIONES DEL EST | | \$ 51,192.36 |
| 27/Feb/2012 | Egresos | 409 | PERSONAL DEL INJAC | Transf. | \$ 69,808.37 |
| 28/Feb/2012 | Egresos | 48 | JUAN MANUEL MALDONADO SORIANO | 11,941 | \$ 1,856.00 |
| 28/Feb/2012 | Egresos | 49 | COMERCIALIZADORA HIRJOMEX, S.A | 11,942 | \$ 5,350.00 |
| 28/Feb/2012 | Egresos | 50 | MIGUEL ALEJANDRO REYNOSO BAZUA | 11,943 | \$ 3,762.50 |
| 28/Feb/2012 | Egresos | 51 | VICENTE GUTIERREZ MEZA | 11,944 | \$ 4,089.35 |
| 28/Feb/2012 | Egresos | 52 | CPS OCCIDENTE, S.A. DE C.V. | 11,945 | \$ 406.00 |
| 28/Feb/2012 | Egresos | 53 | RADIOMOVIL DIPSA, S.A. DE C.V. | 11,946 | \$ 1,882.00 |
| 29/Feb/2012 | Egresos | 54 | FRANCISCO VILLARRUEL CRUZ | 11,947 | \$ 2,447.00 |
| 29/Feb/2012 | Egresos | 55 | SALVADOR VARGAS PONCE | 11,948 | \$ 2,447.00 |
| 29/Feb/2012 | Egresos | 56 | MORETT ZURO AGENCIA DE VIAJES, | 11,949 | \$ 1,696.38 |
| 29/Feb/2012 | Egresos | 57 | MORETT ZURO AGENCIA DE VIAJES, | 11,950 | \$ 4,452.00 |
| 29/Feb/2012 | Egresos | 58 | ERIC SACAMO, publicidad emailing. | 11,951 | \$ 4,524.00 |
| 29/Feb/2012 | Egresos | 410 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 958.16 |
| 01/Mar/2012 | Egresos | 1 | EFFECTIVALE, S.A. DE C.V. | 11,952 | \$ 4,528.24 |
| 01/Mar/2012 | Egresos | 2 | EFFECTIVALE, S.A. DE C.V. | 11,953 | \$ 18,129.70 |
| 01/Mar/2012 | Egresos | 3 | OBDULIA TRINIDAD SANCHEZ RODRI | 11,954 | \$ 4,176.00 |
| 01/Mar/2012 | Egresos | 400 | IDENTIDAD EMPRESARIAL TEXTIL, | Transf. | \$ 1,160.00 |

Instituto Jalisciense de la Calidad
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Moneda: Pesos

| Cuenta | Nombre | | | | |
|-------------|---------|--------|--|------------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 05/Mar/2012 | Egresos | 4 | CHARDIN BOUTIQUE, S.A. DE C.V. | 11,955 | \$ 16,643.68 |
| 05/Mar/2012 | Egresos | 5 | LAFAYETTE CHAPULTEPEC, S.A. DE | 11,956 | \$ 10,764.80 |
| 06/Mar/2012 | Egresos | 6 | ENERMASTER S. DE R.L. DE C.V. | 11,957 | \$ 1,149.00 |
| 06/Mar/2012 | Egresos | 7 | VICENTE GUTIERREZ MEZA | 11,958 | \$ 909.36 |
| 06/Mar/2012 | Egresos | 7 | VICENTE GUTIERREZ MEZA | 11,958 | |
| 12/Mar/2012 | Egresos | 416 | PERSONAL DEL INJAC | Transf. | \$ 70,285.89 |
| 13/Mar/2012 | Egresos | 8 | MARIO ALBERTO LUNA PEREDO | 11,959 | \$ 5,537.90 |
| 13/Mar/2012 | Egresos | 9 | CELIA DIAZ ARELLANO | 11,960 | \$ 3,945.75 |
| 14/Mar/2012 | Egresos | 10 | BEATRIZ ADRIANA CASTILLO AVILA | 11,961 | \$ 1,481.83 |
| 14/Mar/2012 | Egresos | 11 | COMISION FEDERAL DE ELECTRICID | 11,962 | \$ 646.00 |
| 14/Mar/2012 | Egresos | 12 | COMISION FEDERAL DE ELECTRICID | 11,963 | \$ 1,650.00 |
| 14/Mar/2012 | Egresos | 13 | TELEFONOS DE MEXICO, S.A.B. DE | 11,964 | \$ 735.00 |
| 14/Mar/2012 | Egresos | 14 | MIGUEL ALEJANDRO REYNOSO BAZUA | 11,965 | \$ 3,762.50 |
| 14/Mar/2012 | Egresos | 401 | INSTITUTO JALISCIENSE DE LA CA | | \$ 51,402.94 |
| 15/Mar/2012 | Egresos | 15 | EDMUNDO GIRON GARELLI | 11,966 | \$ 1,246.00 |
| 15/Mar/2012 | Egresos | 16 | CELIA DIAZ ARELLANO | 11,967 | \$ 1,655.00 |
| 15/Mar/2012 | Egresos | 17 | BANAMEX FIDEICOMISO SEDAR | 11,968 | \$ 2,513.71 |
| 15/Mar/2012 | Egresos | 18 | ROCIO RODRIGUEZ CARRILLO | 11,969 | \$ 3,828.00 |
| 15/Mar/2012 | Egresos | 19 | VICENTE GUTIERREZ MEZA | 11,970 | \$ 1,698.23 |
| 16/Mar/2012 | Egresos | 20 | INSTITUTO MEXICANO DEL SEGURO | 11,971 | \$ 9,294.05 |
| 20/Mar/2012 | Egresos | 417 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 47,379.00 |
| 21/Mar/2012 | Egresos | 21 | CANCELADO | 11,972 | \$ - |
| 21/Mar/2012 | Egresos | 22 | CPS OCCIDENTE, S.A. DE C.V. | 11,973 | \$ 8,816.00 |
| 21/Mar/2012 | Egresos | 23 | TELEFONOS DE MEXICO, S.A.B. DE | 11,974 | \$ 949.00 |
| 22/Mar/2012 | Egresos | 24 | AIRE ACONDICIONADO Y CLIMAS S. | 11,975 | \$ 696.00 |
| 22/Mar/2012 | Egresos | 25 | efecit | 11,976 | \$ 4,528.24 |
| 22/Mar/2012 | Egresos | 26 | EFFECTIVALE, S.A. DE C.V. | 11,977 | \$ 17,742.68 |
| 22/Mar/2012 | Egresos | 27 | BEATRIZ ADRIANA CASTILLO AVILA | 11,978 | \$ 1,251.10 |
| 22/Mar/2012 | Egresos | 28 | ANA CECILIA VIDRIO ARREOLA | 11,979 | \$ 939.60 |
| 22/Mar/2012 | Egresos | 29 | Patronato para el Desarrollo E | 11,980 | \$ 4,500.00 |
| 22/Mar/2012 | Egresos | 30 | DERMOCOSMETICOS DE OCCIDENTE, | 11,981 | \$ 3,190.00 |
| 22/Mar/2012 | Egresos | 31 | INTRATEGIA SERVICIOS INTEGRALE | 11,982 | \$ 3,190.00 |
| 22/Mar/2012 | Egresos | 32 | LIDER CONSULTORES, S.C. | 11,983 | \$ 3,190.00 |
| 23/Mar/2012 | Egresos | 33 | RICARDO SAID PEREZ CAMARA | 11,984 | \$ 859.45 |
| 27/Mar/2012 | Egresos | 34 | MARIO ALBERTO LUNA PEREDO | 11,985 | \$ 5,537.90 |
| 27/Mar/2012 | Egresos | 35 | CELIA DIAZ ARELLANO | 11,986 | \$ 3,418.31 |
| 27/Mar/2012 | Egresos | 36 | MARCO ANTONIO FLORES PEREZ | 11,987 | \$ 1,590.00 |
| 27/Mar/2012 | Egresos | 37 | BANAMEX FIDEICOMISO SEDAR | 11,988 | \$ 2,559.29 |
| 27/Mar/2012 | Egresos | 38 | SEITON DE MEXICO, S.A. DE C.V. | 11,989 | \$ 2,298.10 |
| 27/Mar/2012 | Egresos | 418 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,847.38 |
| 28/Mar/2012 | Egresos | 39 | INSTITUTO SUPERIOR AUTONOMO DE | 11,990 | \$ 14,947.50 |
| 28/Mar/2012 | Egresos | 40 | MARIO ALBERTO LUNA PEREDO | 11,991 | \$ 9,607.70 |
| 28/Mar/2012 | Egresos | 41 | CELIA DIAZ ARELLANO | 11,992 | \$ 11,097.50 |
| 28/Mar/2012 | Egresos | 419 | PERSONAL DEL INJAC | Transf. | \$ 69,856.01 |
| 29/Mar/2012 | Egresos | 42 | CAMARA MEXICANA DE LA INDUSTRI | 11,993 | \$ 1,392.00 |
| 29/Mar/2012 | Egresos | 43 | Juan Manuel Maldonado, servicio de coffe break para ca | 11,994 | \$ 7,975.00 |
| 29/Mar/2012 | Egresos | 420 | PERSONAL DEL INJAC | Transf. | \$ 200,039.50 |
| 30/Mar/2012 | Egresos | 44 | FRANCISCO VILLARRUEL CRUZ | 11,995 | \$ 1,050.00 |
| 30/Mar/2012 | Egresos | 45 | BEATRIZ ADRIANA CASTILLO AVILA | 11,996 | \$ 1,790.00 |
| 30/Mar/2012 | Egresos | 46 | COMERCIALIZADORA HIRJOMEX, S.A | 11,997 | \$ 6,350.00 |
| 30/Mar/2012 | Egresos | 422 | RADIOMOVIL DIPSA, S.A. DE C.V. | Transf. | \$ 1,635.00 |
| 31/Mar/2012 | Egresos | 407 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 1,013.84 |
| 02/Abr/2012 | Egresos | 1 | MARIO ALBERTO LUNA PEREDO | 11,998 | \$ 5,537.90 |

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Moneda: Pesos

| Cuenta | Nombre | | | | |
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| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 02/Abr/2012 | Egresos | 2 | CELIA DIAZ ARELLANO | 11,999 | \$ 3,418.31 |
| 02/Abr/2012 | Egresos | 3 | ROSA MARCELA ESTRADA SERRANO | 12,000 | \$ 2,957.36 |
| 02/Abr/2012 | Egresos | 401 | PERSONAL DEL INJAC | Transf. | \$ 66,898.64 |
| 16/Abr/2012 | Egresos | 4 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,001 | \$ 10,764.80 |
| 16/Abr/2012 | Egresos | 5 | BANAMEX FIDEICOMISO SEDAR | 12,002 | \$ 2,536.50 |
| 16/Abr/2012 | Egresos | 6 | INSTITUTO MEXICANO DEL SEGURO | 12,003 | \$ 10,384.64 |
| 16/Abr/2012 | Egresos | 400 | CREADISEÑO, S.C. | Transf. | \$ 4,246.76 |
| 16/Abr/2012 | Egresos | 402 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,625.17 |
| 17/Abr/2012 | Egresos | 7 | ENRIQUE PEREGRINA RAMIREZ | 12,004 | \$ 2,668.00 |
| 17/Abr/2012 | Egresos | 403 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 104,360.00 |
| 19/Abr/2012 | Egresos | 405 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 2,240.91 |
| 20/Abr/2012 | Egresos | 8 | ANA CECILIA VIDRIO ARREOLA | 12,005 | \$ 1,566.00 |
| 20/Abr/2012 | Egresos | 9 | ROSA MARCELA ESTRADA SERRANO | 12,006 | \$ 1,232.97 |
| 20/Abr/2012 | Egresos | 10 | CELIA DIAZ ARELLANO | 12,007 | \$ 866.61 |
| 20/Abr/2012 | Egresos | 11 | MARIO ALBERTO LUNA PEREDO | 12,008 | \$ 454.05 |
| 20/Abr/2012 | Egresos | 12 | BANAMEX FIDEICOMISO SEDAR | 12,009 | \$ 229.83 |
| 20/Abr/2012 | Egresos | 404 | PERSONAL DEL INJAC | Transf. | \$ 5,565.88 |
| 25/Abr/2012 | Egresos | 13 | TELEFONOS DE MEXICO, S.A.B. DE | 12,010 | \$ 947.00 |
| 25/Abr/2012 | Egresos | 14 | TELEFONOS DE MEXICO, S.A.B. DE | 12,011 | \$ 683.00 |
| 25/Abr/2012 | Egresos | 15 | VICENTE GUTIERREZ MEZA | 12,012 | \$ 2,310.67 |
| 25/Abr/2012 | Egresos | 16 | JUAN MANUEL MALDONADO SORIANO | 12,013 | \$ 1,160.00 |
| 25/Abr/2012 | Egresos | 17 | COLEGIO CERVANTES PRIMARIA, A. | 12,014 | \$ 22,736.00 |
| 25/Abr/2012 | Egresos | 18 | SEITON DE MEXICO, S.A. DE C.V. | 12,015 | \$ 852.49 |
| 25/Abr/2012 | Egresos | 19 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,016 | \$ 3,846.50 |
| 25/Abr/2012 | Egresos | 20 | COMPUSOLUCIONES Y ASOCIADOS, S | 12,017 | \$ 4,930.00 |
| 26/Abr/2012 | Egresos | 21 | JUAN MANUEL MALDONADO SORIANO | 12,018 | \$ 2,610.00 |
| 26/Abr/2012 | Egresos | 22 | DALTON AUTOMOTRIZ, S. DE R.L. | 12,019 | \$ 3,845.18 |
| 27/Abr/2012 | Egresos | 23 | ROSA MARCELA ESTRADA SERRANO | 12,020 | \$ 3,133.50 |
| 27/Abr/2012 | Egresos | 24 | CELIA DIAZ ARELLANO | 12,021 | \$ 3,542.12 |
| 27/Abr/2012 | Egresos | 25 | MARIO ALBERTO LUNA PEREDO | 12,022 | \$ 5,661.73 |
| 27/Abr/2012 | Egresos | 26 | BEATRIZ ADRIANA CASTILLO AVILA | 12,023 | \$ 1,266.84 |
| 27/Abr/2012 | Egresos | 27 | CARLOS ALBERTO CASTILLO AGUILA | 12,024 | \$ 3,306.00 |
| 27/Abr/2012 | Egresos | 28 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,025 | \$ 1,320.00 |
| 27/Abr/2012 | Egresos | 29 | BANAMEX FIDEICOMISO SEDAR | 12,026 | \$ 2,571.00 |
| 27/Abr/2012 | Egresos | 30 | JUAN MANUEL MALDONADO SORIANO | 12,027 | \$ 8,932.00 |
| 27/Abr/2012 | Egresos | 406 | PERSONAL DEL INJAC | Transf. | \$ 67,267.14 |
| 27/Abr/2012 | Egresos | 407 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,961.51 |
| 30/Abr/2012 | Egresos | 408 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 735.44 |
| 02/May/2012 | Egresos | 1 | EFFECTIVALE, S.A. DE C.V. | 12,028 | \$ 4,528.24 |
| 02/May/2012 | Egresos | 2 | EFFECTIVALE, S.A. DE C.V. | 12,029 | \$ 17,742.68 |
| 02/May/2012 | Egresos | 3 | COMERCIALIZADORA HIRJOMEX, S.A | 12,030 | \$ 6,350.00 |
| 02/May/2012 | Egresos | 4 | SEITON DE MEXICO, S.A. DE C.V. | 12,031 | \$ 3,001.50 |
| 04/May/2012 | Egresos | 5 | Cancelado | 12,032 | \$ - |
| 04/May/2012 | Egresos | 6 | Cancelado | 12,033 | \$ - |
| 04/May/2012 | Egresos | 7 | BEATRIZ ADRIANA CASTILLO AVILA | 12,034 | \$ 2,124.86 |
| 04/May/2012 | Egresos | 8 | VICENTE GUTIERREZ MEZA | 12,035 | \$ 1,653.29 |
| 04/May/2012 | Egresos | 9 | VICENTE GUTIERREZ MEZA | 12,036 | \$ 1,529.78 |
| 04/May/2012 | Egresos | 405 | SOLUCIONES EN TECNOLOGIA PM S | Transf. | \$ 6,912.44 |
| 04/May/2012 | Egresos | 412 | Educación Superior Marista AC | Transf. | \$ 3,480.00 |
| 09/May/2012 | Egresos | 10 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,037 | \$ 10,764.80 |
| 09/May/2012 | Egresos | 11 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,038 | \$ 3,762.50 |
| 09/May/2012 | Egresos | 12 | CPS OCCIDENTE, S.A. DE C.V. | 12,039 | \$ 2,784.00 |
| 09/May/2012 | Egresos | 13 | VICENTE GUTIERREZ MEZA | 12,040 | \$ 3,611.87 |

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Moneda: Pesos

| Cuenta | Nombre | | | | |
|-------------|---------|--------|--------------------------------|------------|--------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 09/May/2012 | Egresos | 14 | COMISION FEDERAL DE ELECTRICID | 12,041 | \$ 2,353.00 |
| 09/May/2012 | Egresos | 15 | COMISION FEDERAL DE ELECTRICID | 12,042 | \$ 1,939.00 |
| 09/May/2012 | Egresos | 16 | Productores Agropecuarios de T | 12,043 | \$ 600.00 |
| 09/May/2012 | Egresos | 17 | SEITON DE MEXICO, S.A. DE C.V. | 12,044 | \$ 720.36 |
| 09/May/2012 | Egresos | 18 | Ber-Mar Universal SA de CV | 12,045 | \$ 13,206.26 |
| 09/May/2012 | Egresos | 19 | FOTOSISTEMAS ESPECIALIZADOS, S | 12,046 | \$ 1,000.00 |
| 09/May/2012 | Egresos | 20 | KARUM OPERACIONES S. DE R.L. D | 12,047 | \$ 1,000.00 |
| 09/May/2012 | Egresos | 21 | BEATRIZ ADRIANA CASTILLO AVILA | 12,048 | \$ 1,815.90 |
| 09/May/2012 | Egresos | 22 | FEDERICO RIVERA CARRILES | 12,049 | \$ 580.00 |
| 09/May/2012 | Egresos | 23 | ANA CECILIA VIDRIO ARREOLA | 12,050 | \$ 1,821.20 |
| 10/May/2012 | Egresos | 24 | CORPORATIVO CONTABLE JURIDICO, | 12,051 | \$ 2,876.80 |
| 11/May/2012 | Egresos | 25 | ROSA MARCELA ESTRADA SERRANO | 12,052 | \$ 3,133.50 |
| 11/May/2012 | Egresos | 26 | MARIO ALBERTO LUNA PEREDO | 12,053 | \$ 5,661.73 |
| 11/May/2012 | Egresos | 413 | PERSONAL DEL INJAC | Transf. | \$ 71,182.44 |
| 11/May/2012 | Egresos | 415 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,961.57 |
| 14/May/2012 | Egresos | 27 | JOSE DE JESUS SANCHEZ OCHOA | 12,054 | \$ 2,296.80 |
| 14/May/2012 | Egresos | 28 | CARLOS LAMAS MARTINEZ | 12,055 | \$ 2,006.80 |
| 15/May/2012 | Egresos | 29 | HECTOR GONZALEZ GAONA | 12,056 | \$ 3,074.00 |
| 15/May/2012 | Egresos | 30 | ENRIQUE PEREGRINA RAMIREZ | 12,057 | \$ 2,668.00 |
| 15/May/2012 | Egresos | 31 | GONZALEZ FLORES ENCISO Y ASOCI | 12,058 | \$ 23,200.00 |
| 15/May/2012 | Egresos | 32 | JUAN JORGE JUAREZ DE OBESO | 12,059 | \$ 1,001.08 |
| 16/May/2012 | Egresos | 33 | BANAMEX FIDEICOMISO SEDAR | 12,060 | \$ 2,571.00 |
| 16/May/2012 | Egresos | 34 | INSTITUTO MEXICANO DEL SEGURO | 12,061 | \$ 10,049.72 |
| 17/May/2012 | Egresos | 417 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 51,846.00 |
| 22/May/2012 | Egresos | 35 | FELIPE RAMOS GONZALEZ | 12,062 | \$ 5,294.00 |
| 22/May/2012 | Egresos | 36 | EDUARDO SOTO VERONICA | 12,063 | \$ 794.00 |
| 22/May/2012 | Egresos | 37 | TELEFONOS DE MEXICO, S.A.B. DE | 12,064 | \$ 931.00 |
| 22/May/2012 | Egresos | 38 | TELEFONOS DE MEXICO, S.A.B. DE | 12,065 | \$ 628.00 |
| 22/May/2012 | Egresos | 39 | VICENTE GUTIERREZ MEZA | 12,066 | \$ 4,331.78 |
| 22/May/2012 | Egresos | 40 | DARIO MANZANARES JUAREZ | 12,067 | \$ 522.00 |
| 22/May/2012 | Egresos | 41 | SEITON DE MEXICO, S.A. DE C.V. | 12,068 | \$ 3,817.54 |
| 22/May/2012 | Egresos | 42 | CPS OCCIDENTE, S.A. DE C.V. | 12,069 | \$ 1,020.80 |
| 22/May/2012 | Egresos | 43 | EDMUNDO GIRON GARELLI | 12,070 | \$ 1,246.00 |
| 24/May/2012 | Egresos | 44 | INSTITUTO MEXICANO DEL SEGURO | 12,071 | \$ 1,888.97 |
| 25/May/2012 | Egresos | 45 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,072 | \$ 1,472.00 |
| 28/May/2012 | Egresos | 46 | ITESO, A.C. | 12,073 | \$ 1,542.80 |
| 28/May/2012 | Egresos | 47 | ROSA MARCELA ESTRADA SERRANO | 12,074 | \$ 3,050.50 |
| 28/May/2012 | Egresos | 48 | MARIO ALBERTO LUNA PEREDO | 12,075 | \$ 5,661.73 |
| 28/May/2012 | Egresos | 414 | PERSONAL DEL INJAC | Transf. | \$ 65,653.37 |
| 28/May/2012 | Egresos | 416 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 57,573.58 |
| 30/May/2012 | Egresos | 49 | COMERCIALIZADORA HIRJOMEX, S.A | 12,076 | \$ 6,350.00 |
| 30/May/2012 | Egresos | 50 | AXTEL, S.A.B. DE C.V. | 12,077 | \$ 2,281.00 |
| 30/May/2012 | Egresos | 51 | BANAMEX FIDEICOMISO SEDAR | 12,078 | \$ 2,571.00 |
| 30/May/2012 | Egresos | 52 | BEATRIZ ADRIANA CASTILLO AVILA | 12,079 | \$ 1,345.30 |
| 30/May/2012 | Egresos | 53 | JUAN MANUEL MALDONADO SORIANO | 12,080 | \$ 2,436.00 |
| 30/May/2012 | Egresos | 54 | JOSE JUAN FLORES CURIEL | 12,081 | \$ 2,088.00 |
| 30/May/2012 | Egresos | 55 | VICENTE GUTIERREZ MEZA | 12,082 | \$ 1,344.85 |
| 30/May/2012 | Egresos | 56 | COMPUMAXIMO, S.A. DE C.V. | 12,083 | \$ 6,008.80 |
| 30/May/2012 | Egresos | 57 | LABORATORIOS SOPHIA, S.A. DE C | 12,084 | \$ 9,000.00 |
| 30/May/2012 | Egresos | 58 | MARCO ANTONIO FLORES PEREZ | 12,085 | \$ 9,137.93 |
| 30/May/2012 | Egresos | 59 | FRANCISCO VILLARRUEL CRUZ | 12,086 | \$ 937.50 |
| 30/May/2012 | Egresos | 60 | BEATRIZ ADRIANA CASTILLO AVILA | 12,087 | \$ 1,027.76 |
| 30/May/2012 | Egresos | 61 | RICARDO SAID PEREZ CAMARA | 12,088 | \$ 930.60 |

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Moneda: Pesos

| Cuenta | Nombre | | | | |
|--------------------------------|----------|--------|---------------------------------|------------|--------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 30/May/2012 | Egresos | 62 | SALVADOR VARGAS PONCE | 12,089 | \$ 930.55 |
| 30/May/2012 | Egresos | 8006 | INSTITUTO JALISCIENSE DE LA CA | 7 | |
| 31/May/2012 | Egresos | 406 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 998.76 |
| 31/May/2012 | Egresos | 406 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 41.76 |
| 05/Jun/2012 | Egresos | 1 | BEATRIZ ADRIANA CASTILLO AVILA | 12,090 | \$ 1,338.70 |
| 05/Jun/2012 | Egresos | 2 | SODEXO MOTIVATION SOLUTIONS ME | 12,091 | \$ 4,406.60 |
| 05/Jun/2012 | Egresos | 3 | SODEXO MOTIVATION SOLUTIONS ME | 12,092 | \$ 17,653.18 |
| 06/Jun/2012 | Egresos | 4 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,093 | \$ 10,764.80 |
| 06/Jun/2012 | Egresos | 5 | Cancelado | 12,094 | \$ - |
| 06/Jun/2012 | Egresos | 6 | ESPECIALIZACIONES INTEGRAL DE M | 12,095 | \$ 4,492.10 |
| 06/Jun/2012 | Egresos | 7 | EDUARDO SOTO VERONICA | 12,096 | \$ 2,000.00 |
| 06/Jun/2012 | Egresos | 8 | FEDERICO RIVERA CARRILES | 12,097 | \$ 2,784.00 |
| 06/Jun/2012 | Egresos | 8001 | JUAN MANUEL MALDONADO SORIANO | 9 | |
| 07/Jun/2012 | Egresos | 9 | BANAMEX FIDEICOMISO SEDAR | 12,098 | \$ 120.00 |
| 13/Jun/2012 | Egresos | 10 | ROSA MARCELA ESTRADA SERRANO | 12,099 | \$ 3,221.75 |
| 13/Jun/2012 | Egresos | 11 | CELIA DIAZ ARELLANO | 12,100 | \$ 3,602.37 |
| 13/Jun/2012 | Egresos | 12 | CECILIA BRAMBILA PELAYO | 12,101 | \$ 1,879.20 |
| 13/Jun/2012 | Egresos | 13 | BEATRIZ ADRIANA CASTILLO AVILA | 12,102 | \$ 1,107.50 |
| 13/Jun/2012 | Egresos | 14 | BANAMEX FIDEICOMISO SEDAR | 12,103 | \$ 2,580.00 |
| 13/Jun/2012 | Egresos | 15 | JUAN MANUEL MALDONADO SORIANO | 12,104 | \$ 696.00 |
| 13/Jun/2012 | Egresos | 16 | OSP Optimización de Sistemas P | 12,105 | \$ 3,190.00 |
| 13/Jun/2012 | Egresos | 17 | ALLENARE CONSULTORES, S.C. | 12,106 | \$ 10,208.00 |
| 15/Jun/2012 | Egresos | 18 | EDUARDO SOTO VERONICA | 12,107 | \$ 1,527.00 |
| 15/Jun/2012 | Egresos | 19 | HILDA PATRICIA ZAVALA GOMEZ | 12,108 | \$ 846.80 |
| 18/Jun/2012 | Egresos | 20 | INSTITUTO MEXICANO DEL SEGURO | 12,109 | \$ 10,384.64 |
| 19/Jun/2012 | Egresos | 21 | AXTEL, S.A.B. DE C.V. | 12,110 | \$ 718.00 |
| 19/Jun/2012 | Egresos | 22 | FELIPE RAMOS GONZALEZ | 12,111 | \$ 5,492.00 |
| 19/Jun/2012 | Egresos | 23 | LUZ ALICIA RAYGOZA MUNGUIA | 12,112 | \$ 11,020.00 |
| 19/Jun/2012 | Egresos | 24 | BEATRIZ ADRIANA CASTILLO AVILA | 12,113 | \$ 1,674.50 |
| 19/Jun/2012 | Egresos | 25 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,114 | \$ 1,776.00 |
| 19/Jun/2012 | Egresos | 26 | TELEFONOS DE MEXICO, S.A.B. DE | 12,115 | \$ 1,048.00 |
| 19/Jun/2012 | Egresos | 27 | TELEFONOS DE MEXICO, S.A.B. DE | 12,116 | \$ 557.00 |
| 19/Jun/2012 | Egresos | 28 | MIGUEL BARRIOS MORAN | 12,117 | \$ 9,280.00 |
| 19/Jun/2012 | Egresos | 29 | PROMOTORA DE CENTROS EDUCATIVO | 12,118 | \$ 46,325.00 |
| 19/Jun/2012 | Egresos | 30 | MARCO ANTONIO FLORES PEREZ | 12,119 | \$ 2,915.00 |
| 19/Jun/2012 | Egresos | 31 | VICENTE GUTIERREZ MEZA | 12,120 | \$ 2,793.25 |
| 19/Jun/2012 | Egresos | 32 | ENRIQUE PEREGRINA RAMIREZ | 12,121 | \$ 7,830.00 |
| 19/Jun/2012 | Egresos | 33 | MARIA DE LOURDES SANDOVAL GARC | 12,122 | \$ 16,000.00 |
| 19/Jun/2012 | Egresos | 34 | FABIO JIMENEZ HERNANDEZ | 12,123 | \$ 64.00 |
| 21/Jun/2012 | Egresos | 35 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,124 | \$ 3,762.49 |
| 21/Jun/2012 | Egresos | 36 | EDMUNDO GIRON GARELLI | 12,125 | \$ 1,246.00 |
| 25/Jun/2012 | Egresos | 37 | ROSA MARCELA ESTRADA SERRANO | 12,126 | \$ 3,302.88 |
| 25/Jun/2012 | Egresos | 38 | SUSANA ACEVES ASCENCIO | 12,127 | \$ 1,769.40 |
| 26/Jun/2012 | Egresos | 39 | Compusoluciones y Asociados, S | 12,128 | \$ 20,880.00 |
| 28/Jun/2012 | Egresos | 40 | CANCELADA | 12,129 | \$ - |
| 28/Jun/2012 | Egresos | 41 | CECILIA BRAMBILA PELAYO | 12,130 | \$ 1,879.20 |
| 28/Jun/2012 | Egresos | 42 | SUSANA ACEVES ASCENCIO | 12,131 | \$ 2,260.15 |
| 28/Jun/2012 | Egresos | 43 | ROSA MARCELA ESTRADA SERRANO | 12,132 | \$ 3,066.07 |
| 28/Jun/2012 | Egresos | 44 | Foto Regis Cifsa, de C.V. | 12,133 | \$ 11,359.10 |
| Banamex Convenio 2011-1 | | | | | |
| 0012-003-0000 | | | | | |
| 31/Ene/2012 | Ingresos | 2 | Banco Nacional de México, SA d | | |

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Moneda: Pesos

| Cuenta | Nombre | | | | |
|-------------|----------|--------|--|------------|--------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 31/Ene/2012 | Ingresos | 410 | Banamex Inversión 2011-1, registro retiro para traspaso entre cuentas. | | |
| 31/Ene/2012 | Egresos | 401 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 41.76 |
| 22/Feb/2012 | Egresos | 800 | DANIEL HERNANDEZ GALLARDO | 45 | \$ 8,671.00 |
| 29/Feb/2012 | Ingresos | 208 | Banco Nacional de México, SA d | | |
| 29/Feb/2012 | Egresos | 413 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 69.60 |
| 29/Feb/2012 | Egresos | 801 | LUIS OBED GOMEZ RAMIREZ | 46 | \$ 10,108.80 |
| 29/Feb/2012 | Egresos | 802 | DOCUMENTOS Y SOLUCIONES ROYAL, | 47 | \$ 14,384.00 |
| 29/Feb/2012 | Egresos | 803 | DANIEL HERNANDEZ GALLARDO | 48 | \$ 11,890.00 |
| 06/Mar/2012 | Egresos | 800 | FRANCISCO VILLARRUEL CRUZ | 49 | \$ 1,134.14 |
| 07/Mar/2012 | Egresos | 404 | ERIC SACAMO HERRERA | Transf. | \$ 4,524.00 |
| 07/Mar/2012 | Egresos | 405 | OPERADORA ESTRATEGICA DE EXPOS | Transf. | \$ 22,444.50 |
| 15/Mar/2012 | Egresos | 406 | LUZ ALICIA RAYGOZA MUNGUIA | Transf. | \$ 23,252.20 |
| 31/Mar/2012 | Ingresos | 205 | Banco Nacional de México, SA d | | |
| 31/Mar/2012 | Egresos | 410 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 69.60 |
| 16/Abr/2012 | Egresos | 800 | OPERADORA ESTRATEGICA DE EXPOS | 50 | \$ 22,444.50 |
| 17/Abr/2012 | Egresos | 801 | GLOBAL STANDARDS,S.C. | 51 | \$ 10,208.00 |
| 27/Abr/2012 | Egresos | 802 | ADOLFO GALVAN GONZALEZ | 52 | \$ 2,169.20 |
| 30/Abr/2012 | Ingresos | 204 | Banco Nacional de México, SA d | | |
| 30/Abr/2012 | Egresos | 411 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 27.84 |
| 22/May/2012 | Egresos | 800 | VICENTE GUTIERREZ MEZA | 53 | \$ 909.36 |
| 31/May/2012 | Ingresos | 38 | Banco Nacional de México, SA d | | |
| 31/May/2012 | Egresos | 407 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |

Banamex Convenio 2011-3

| 0012-004-0000 | | | | | |
|---------------|---------|-----|--|---------|--------------|
| 31/Ene/2012 | Egresos | 411 | Banamex Inversión 2011-3, registro rendimientos del mes. | | |
| 21/Feb/2012 | Egresos | 418 | LUZ ALICIA RAYGOZA MUNGUIA | Transf. | \$ 32,323.40 |
| 22/Feb/2012 | Egresos | 900 | SEITON DE MEXICO, S.A. DE C.V. | 9 | \$ 646.43 |
| 09/Mar/2012 | Egresos | 402 | LUZ ALICIA RAYGOZA MUNGUIA | Transf. | \$ 11,391.20 |
| 14/Mar/2012 | Egresos | 401 | INSTITUTO JALISCIENSE DE LA CA | | |
| 14/Mar/2012 | Egresos | 421 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,402.94 |
| 31/Mar/2012 | Egresos | 411 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13.92 |
| 16/May/2012 | Egresos | 900 | GERSON CARLOS LEMUS ESCAMILLA | 10 | \$ 7,420.00 |
| 31/May/2012 | Egresos | 402 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| 06/Jun/2012 | Egresos | 111 | VICENTE GUTIERREZ MEZA | 11 | \$ 1,344.85 |

Banamex Convenio 2011-4

| 0012-006-0000 | | | | | |
|---------------|---------|------|---|---------|-----------------|
| | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 402 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13.92 |
| 31/Ene/2012 | Egresos | 412 | Banamex Inversión Convenio 2011-4, registro rendimientos del mes. | | |
| 29/Feb/2012 | Egresos | 419 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 27.84 |
| 28/Mar/2012 | Egresos | 1000 | MARIA DE LOURDES SANDOVAL GARC | 7 | \$ 65,000.00 |
| 31/Mar/2012 | Egresos | 413 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 27.84 |
| 27/Abr/2012 | Egresos | 1000 | ADOLFO GALVAN GONZALEZ | 8 | \$ 9,280.00 |
| 04/May/2012 | Egresos | 400 | SIGMA SOCIEDAD INTEGRAL DE CON | Transf. | \$ 44,710.00 |
| 09/May/2012 | Egresos | 1000 | MARIA DE LOURDES SANDOVAL GARC | 9 | \$ 28,600.00 |
| 31/May/2012 | Egresos | 403 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |
| 13/Jun/2012 | Egresos | 1001 | SIGMA SOCIEDAD INTEGRAL DE CON | 10 | \$ 25,945.00 |

Banamex Convenio 2011-5

| 0012-007-0000 | | | | | |
|---------------|---------|-----|--|--|-----------------|
| | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 403 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 111.36 |
| 31/Ene/2012 | Egresos | 409 | Banamex Inversión 2011-5, registro retiro para traspaso entre cuentas. | | |

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Moneda: Pesos

| Cuenta | Nombre | | | | |
|--------------------------------|---------|--------|--|------------|-----------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 30/May/2012 | Egresos | 5000 | INSTITUTO JALISCIENSE DE LA CA | 153 | |
| Banamex Convenio 2011-6 | | | | | |
| 0012-009-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 404 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 55.68 |
| 31/Ene/2012 | Egresos | 413 | Banamex Inversión 2011-6, registro rendimientos del mes. | | |
| 29/Feb/2012 | Egresos | 412 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 27.84 |
| 31/Mar/2012 | Egresos | 412 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13.92 |
| 31/May/2012 | Egresos | 408 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| Banamex Convenio 2011-7 | | | | | |
| 0012-010-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 405 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13.92 |
| 29/Feb/2012 | Egresos | 411 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13.92 |
| 31/Mar/2012 | Egresos | 409 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13.92 |
| Banamex Convenio 2011-8 | | | | | |
| 0012-011-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 406 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 27.84 |
| 30/May/2012 | Egresos | 5000 | INSTITUTO JALISCIENSE DE LA CA | 153 | \$ 4,735.20 |
| 29/Jun/2012 | Egresos | 400 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| Banamex Convenio 2011-9 | | | | | |
| 0012-012-0000 | | | | | Saldo inicial : |
| 23/Feb/2012 | Egresos | 405 | Hacienda Javaloya, 1er. pago evento "Reunión Naciona | Transf. | \$ 80,812.50 |
| 22/Mar/2012 | Egresos | 6000 | Servicios Impresos 321, pago F | 1 | \$ 6,194.40 |
| 22/Mar/2012 | Egresos | 6001 | Grupo Jarh¿, pago F-13064 por | 2 | \$ 19,333.24 |
| 22/Mar/2012 | Egresos | 6002 | Casa Marroquinera Peregrina, p | 3 | \$ 18,270.00 |
| 22/Mar/2012 | Egresos | 6003 | Ma. del Sagrario Vazquez, pago | 4 | \$ 4,870.84 |
| 22/Mar/2012 | Egresos | 6004 | Héctor Jesús Esmeralda, pago F | 5 | \$ 4,001.99 |
| 22/Mar/2012 | Egresos | 6005 | Hacienda Javaloya, pago F-5046 | 6 | \$ 41,961.10 |
| 27/Mar/2012 | Egresos | 6006 | Ma. del Sagrario Vazquez, Rent | 7 | \$ 11,948.00 |
| 29/Mar/2012 | Egresos | 403 | Instituto Cultural Cabañas, pago total uso Sala Guillerm | Transf. | \$ 23,200.00 |
| 29/Mar/2012 | Egresos | 6007 | Hacienda Javaloya, pago final | 8 | \$ 41,961.10 |
| 29/Mar/2012 | Egresos | 6008 | Hacienda Javaloya, 2do. pago e | 9 | \$ 48,487.50 |
| 29/Mar/2012 | Egresos | 6009 | Agustín Rojas Flores, renta de | 10 | \$ 3,712.00 |
| 31/Mar/2012 | Egresos | 408 | Banamex 2011-9, registro comisiones del mes. | | \$ 69.60 |
| 16/Abr/2012 | Egresos | 6000 | Erika Gpe. Medel, 30 Arreglos | 11 | \$ 18,560.00 |
| 25/Abr/2012 | Egresos | 6001 | C. Brambila Comunicacion, cond | 12 | \$ 17,400.00 |
| 25/Abr/2012 | Egresos | 6002 | Lorenza Solbes, servicios inte | Ch.13 | \$ 7,303.36 |
| 27/Abr/2012 | Egresos | 6003 | Luis Dario Arriaga, Servicio d | 14 | \$ 11,733.40 |
| 27/Abr/2012 | Egresos | 6004 | Hacienda Javaloya, 3er. pago e | 15 | \$ 32,325.00 |
| 27/Abr/2012 | Egresos | 6005 | Hacienda Javaloya, pago difere | 16 | \$ 103,088.31 |
| 30/Abr/2012 | Egresos | 412 | Registro intereses del mes. | | \$ 111.36 |
| 31/May/2012 | Egresos | 409 | Banamex 2011-9, registro comisiones del mes. | | \$ 13.92 |
| Banamex Convenio 2012-1 | | | | | |
| 0012-013-0000 | | | | | Saldo inicial : |
| 29/Feb/2012 | Egresos | 416 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 10.00 |
| Banamex Convenio 2012-2 | | | | | |
| 0012-014-0000 | | | | | Saldo inicial : |

Instituto Jalisciense de la Calidad
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Moneda: Pesos

| Cuenta | Nombre | | | | |
|--|---------|--------|---|------------|-----------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 29/Feb/2012 | Egresos | 417 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 10.00 |
| 10/May/2012 | Egresos | 8000 | JUAN MANUEL MALDONADO SORIANO | 1 | \$ 11,542.00 |
| 11/May/2012 | Egresos | 401 | GLOBAL BUSINESS ANDALON SANCHE | Transf. | \$ 16,704.00 |
| 16/May/2012 | Egresos | 8001 | MARCO ANTONIO FLORES PEREZ | 2 | \$ 8,480.00 |
| 16/May/2012 | Egresos | 8002 | CENTRO DE CAPACITACION EN MARK | 3 | \$ 56,103.40 |
| 22/May/2012 | Egresos | 8003 | JUAN MANUEL MALDONADO SORIANO | 4 | \$ 22,504.00 |
| 30/May/2012 | Egresos | 8004 | JESUS ALBERTO ESCAMILLA BECERR | 5 | \$ 10,600.00 |
| 30/May/2012 | Egresos | 8005 | JUAN MANUEL MALDONADO SORIANO | 6 | \$ 11,194.00 |
| 30/May/2012 | Egresos | 8006 | INSTITUTO JALISCIENSE DE LA CA | 7 | \$ 10.00 |
| 31/May/2012 | Egresos | 404 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 920.32 |
| 06/Jun/2012 | Egresos | 8000 | GLOBAL BUSINESS ANDALON SANCHE | 8 | \$ 13,920.00 |
| 06/Jun/2012 | Egresos | 8001 | INSTITUTO JALISCIENSE DE LA CA | 9 | \$ 7,975.00 |
| 13/Jun/2012 | Egresos | 8002 | MARCO ANTONIO FLORES PEREZ | 10 | \$ 8,480.00 |
| 13/Jun/2012 | Egresos | 8003 | JUAN MANUEL MALDONADO SORIANO | 11 | \$ 27,956.00 |
| 19/Jun/2012 | Egresos | 8005 | DOCUMENTOS Y SOLUCIONES ROYAL, | 13 | \$ 1,675.04 |
| 19/Jun/2012 | Egresos | 8006 | FEDERICO RIVERA CARRILES | 14 | \$ - |
| 19/Jun/2012 | Egresos | 8007 | FEDERICO RIVERA CARRILES | 15 | \$ 2,784.00 |
| Banamex Convenio 2012-3 | | | | | |
| 0012-015-0000 | | | | | Saldo inicial : |
| | | | | Total: | \$ - |
| Bancomer Convenio 2010-2 | | | | | |
| 0013-002-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 407 | BANCOMER | | \$ 271.44 |
| 29/Feb/2012 | Egresos | 414 | BANCOMER | | \$ 165.88 |
| 14/Mar/2012 | Egresos | 600 | CANCELADO | 116 | \$ - |
| 16/Mar/2012 | Egresos | 601 | SECRETARIA DE FINANZAS | 117 | \$ 16,201.61 |
| 31/Mar/2012 | Egresos | 414 | BANCOMER | | \$ 196.04 |
| 30/Abr/2012 | Egresos | 409 | BANCOMER | | \$ 238.96 |
| 31/May/2012 | Egresos | 411 | BANCOMER | | \$ 150.80 |
| Bancomer Convenio 2010-3 | | | | | |
| 0013-003-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 408 | BANCOMER | | \$ 150.80 |
| 29/Feb/2012 | Egresos | 415 | BANCOMER | | \$ 150.80 |
| 16/Mar/2012 | Egresos | 700 | SECRETARIA DE FINANZAS | 200 | \$ 5,344.50 |
| 31/Mar/2012 | Egresos | 415 | BANCOMER | | \$ 150.80 |
| 30/Abr/2012 | Egresos | 410 | BANCOMER | | \$ 208.80 |
| 31/May/2012 | Egresos | 410 | BANCOMER | | \$ 150.80 |
| Banco Inbursa S.A. | | | | | |
| 0015-003-0000 | | | | | Saldo inicial : |
| 25/Ene/2012 | Egresos | 300 | INSTITUTO JALISCIENSE DE LA CA | 372 | \$ 300,000.00 |
| Banamex Convenio 2011-3 Inversión | | | | | |
| 0015-010-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 411 | Banamex Inversión 2011-3, registro rendimientos del mes. | | \$ 50,000.98 |
| Banamex Convenio 2011-4 Inversión | | | | | |
| 0015-011-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 412 | Banamex Inversión Convenio 2011-4, registro rendimientos del mes. | | \$ 50,000.98 |

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 del 01/Ene/2012 al 30/Jun/2012

Moneda: Pesos

| Cuenta | Nombre | | | | |
|--|---------|--------|--|------------|-----------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| Banamex Convenio 2011-5 Inversión | | | | | |
| 0015-012-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 409 | Banamex Inversión 2011-5, registro retiro para traspaso entre cuentas. | \$ | 12,475.59 |
| Banamex Convenio 2011-6 Inversión | | | | | |
| 0015-013-0000 | | | | | Saldo inicial : |
| 31/Ene/2012 | Egresos | 413 | Banamex Inversión 2011-6, registro rendimientos del mes. | \$ | 63,000.98 |

Moneda: Pesos



Cuenta Nombre

| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|----------------------|---------|--------|---|------------|-----------------|
| 0012-004-0000 | | | Banamex Convenio 2011-3 | | Saldo inicial : |
| 02/Jul/2012 | Egresos | 1 | SODEXO MOTIVATION SOLUTIONS ME | 12,134 | \$ 2,337.15 |
| 02/Jul/2012 | Egresos | 2 | SODEXO MOTIVATION SOLUTIONS ME | 12,135 | \$ 18,054.71 |
| 02/Jul/2012 | Egresos | 3 | SODEXO MOTIVATION SOLUTIONS ME | 12,136 | \$ 4,406.60 |
| 02/Jul/2012 | Egresos | 4 | BANAMEX FIDEICOMISO SEDAR | 12,137 | \$ 2,580.00 |
| 03/Jul/2012 | Egresos | 413 | DIRECCION DE PENSIONES DEL EST | | \$ 48,911.79 |
| 04/Jul/2012 | Egresos | 5 | COMERCIALIZADORA HIRJOMEX, S.A | 12,138 | \$ 6,350.00 |
| 04/Jul/2012 | Egresos | 6 | SEITON DE MEXICO, S.A. DE C.V. | 12,139 | \$ 3,969.18 |
| 04/Jul/2012 | Egresos | 7 | OSP Optimización de Sistemas P | 12,140 | \$ 3,190.00 |
| 04/Jul/2012 | Egresos | 8 | ENRIQUE PEREGRINA RAMIREZ | 12,141 | \$ 2,378.00 |
| 04/Jul/2012 | Egresos | 9 | DOCUMENTOS Y SOLUCIONES ROYAL, | 12,142 | \$ 125.28 |
| 04/Jul/2012 | Egresos | 10 | VICENTE GUTIERREZ MEZA | 12,143 | \$ 6,753.18 |
| 04/Jul/2012 | Egresos | 11 | FLEXO PRINT, S.A. DE C.V. | 12,144 | \$ 1,200.00 |
| 04/Jul/2012 | Egresos | 12 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,145 | \$ 10,764.80 |
| 04/Jul/2012 | Egresos | 13 | JUAN MANUEL MALDONADO SORIANO | 12,146 | \$ 1,218.00 |
| 04/Jul/2012 | Egresos | 14 | INTERMUEBLE SPACIO S S.A. DE | 12,147 | \$ 2,584.48 |
| 04/Jul/2012 | Egresos | 15 | GAMA SISTEMAS, S.A. DE C.V. | 12,148 | \$ 14,143.88 |
| 04/Jul/2012 | Egresos | 16 | OBDULIA TRINIDAD SANCHEZ RODRI | 12,149 | \$ 7,946.00 |
| 04/Jul/2012 | Egresos | 17 | COMPUSOLUCIONES Y ASOCIADOS, S | 12,150 | \$ 2,436.00 |
| 04/Jul/2012 | Egresos | 18 | ENRIQUE PEREGRINA RAMIREZ | 12,151 | \$ 3,364.00 |
| 11/Jul/2012 | Egresos | 19 | COMISION FEDERAL DE ELECTRICID | 12,152 | \$ 2,481.00 |
| 11/Jul/2012 | Egresos | 20 | COMISION FEDERAL DE ELECTRICID | 12,153 | \$ 4,197.00 |
| 11/Jul/2012 | Egresos | 21 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,154 | \$ 3,762.49 |
| 11/Jul/2012 | Egresos | 22 | ULTRA LABORATORIOS, S.A. DE C. | 12,155 | \$ 600.00 |
| 11/Jul/2012 | Egresos | 23 | UNIVERSIDAD DE GUADALAJARA | 12,156 | \$ 4,510.00 |
| 11/Jul/2012 | Egresos | 24 | BEATRIZ ADRIANA CASTILLO AVILA | 12,157 | \$ 2,134.30 |
| 13/Jul/2012 | Egresos | 25 | ROSA MARCELA ESTRADA SERRANO | 12,158 | \$ 3,066.07 |
| 13/Jul/2012 | Egresos | 403 | Nómina 1er. Quincena de Julio de 2012. | Transf. | \$ 79,405.44 |
| 16/Jul/2012 | Egresos | 26 | INSTITUTO MEXICANO DEL SEGURO | 12,159 | \$ 10,049.72 |
| 16/Jul/2012 | Egresos | 27 | CORPORATIVO CONTABLE JURIDICO, | 12,160 | \$ 5,800.00 |
| 16/Jul/2012 | Egresos | 28 | BANAMEX FIDEICOMISO SEDAR | 12,161 | \$ 2,580.00 |
| 16/Jul/2012 | Egresos | 404 | Pensiones 1er. Quincena de Julio de 2012 | Transf. | \$ 50,118.79 |
| 17/Jul/2012 | Egresos | 29 | TELEFONOS DE MEXICO, S.A.B. DE | 12,162 | \$ 692.00 |
| 17/Jul/2012 | Egresos | 30 | AXTEL, S.A.B. DE C.V. | 12,163 | \$ 727.00 |
| 17/Jul/2012 | Egresos | 31 | PLATAFORMA GDL, S. DE R.L. DE | 12,164 | \$ 6,716.40 |
| 17/Jul/2012 | Egresos | 32 | JOSE DE JESUS SANCHEZ OCHOA | 12,165 | \$ 2,610.00 |
| 17/Jul/2012 | Egresos | 33 | PROMOTORA DE CENTROS EDUCATIVO | 12,166 | \$ 46,325.00 |
| 17/Jul/2012 | Egresos | 34 | VICENTE GUTIERREZ MEZA | 12,167 | \$ 1,869.65 |
| 17/Jul/2012 | Egresos | 405 | SHCP, pago impuestos federales del mes de Junio de 2012 | Transf. | \$ 56,941.00 |
| 24/Jul/2012 | Egresos | 35 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,168 | \$ 829.00 |
| 24/Jul/2012 | Egresos | 36 | CENTRO EMPRESARIAL DE JALISCO, | 12,169 | \$ 2,900.00 |
| 24/Jul/2012 | Egresos | 37 | Cancelado | 12,170 | \$ - |
| 24/Jul/2012 | Egresos | 38 | CELIA DIAZ ARELLANO | 12,171 | \$ 2,000.00 |
| 24/Jul/2012 | Egresos | 39 | MARIA DE LOURDES SANDOVAL GARC | 12,172 | \$ 20,400.00 |
| 25/Jul/2012 | Egresos | 40 | CLAUDIA CONTRERAS OROZCO | 12,173 | \$ 628.00 |
| 25/Jul/2012 | Egresos | 40 | CLAUDIA CONTRERAS OROZCO | 12,173 | |
| 26/Jul/2012 | Egresos | 41 | TELEFONOS DE MEXICO, S.A.B. DE | 12,174 | \$ 985.00 |
| 26/Jul/2012 | Egresos | 42 | CORPORACION TECTRONIC, S.A. DE | 12,175 | \$ 425.86 |
| 26/Jul/2012 | Egresos | 43 | CLAUDIA CONTRERAS OROZCO | 12,176 | \$ 1,242.00 |
| 26/Jul/2012 | Egresos | 43 | CLAUDIA CONTRERAS OROZCO | 12,176 | |
| 26/Jul/2012 | Egresos | 44 | CLAUDIA CONTRERAS OROZCO | 12,177 | \$ 3,000.00 |
| 26/Jul/2012 | Egresos | 45 | ISD SOLUCIONES DE TIC, S.A. DE | 12,178 | \$ 6,780.20 |

Moneda: Pesos



Cuenta Nombre

| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|---|------------|--------------|
| 27/Jul/2012 | Egresos | 46 | ROSA MARCELA ESTRADA SERRANO | 12,179 | \$ 3,066.07 |
| 27/Jul/2012 | Egresos | 48 | ENRIQUE PEREGRINA RAMIREZ | 12,193 | \$ 4,187.60 |
| 27/Jul/2012 | Egresos | 406 | Nomina 2da. Quincena de Julio de 2012. | Transf. | \$ 78,978.24 |
| 27/Jul/2012 | Egresos | 407 | Pensiones 2da. Quincena de Julio de 2012. | Transf. | \$ 50,118.79 |
| 30/Jul/2012 | Egresos | 47 | EDMUNDO GIRON GARELLI | 12,180 | \$ 1,246.00 |
| 30/Jul/2012 | Egresos | 49 | BANAMEX FIDEICOMISO SEDAR | 12,182 | \$ 2,580.00 |
| 30/Jul/2012 | Egresos | 7004 | INSTITUTO JALISCIENSE DE LA CA | 5 | |
| 31/Jul/2012 | Egresos | 50 | COMERCIALIZADORA HIRJOMEX, S.A | 12,183 | \$ 6,145.17 |
| 31/Jul/2012 | Egresos | 408 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 908.28 |
| 01/Ago/2012 | Egresos | 1 | ENRIQUE PEREGRINA RAMIREZ | 12,184 | \$ 9,140.80 |
| 01/Ago/2012 | Egresos | 2 | SODEXO MOTIVATION SOLUTIONS ME | 12,185 | \$ 18,054.71 |
| 01/Ago/2012 | Egresos | 3 | SODEXO MOTIVATION SOLUTIONS ME | 12,186 | \$ 4,406.60 |
| 01/Ago/2012 | Egresos | 4 | EDUARDO SOTO VERONICA | 12,187 | \$ 4,890.00 |
| 01/Ago/2012 | Egresos | 5 | SEITON DE MEXICO, S.A. DE C.V. | 12,188 | \$ 2,406.99 |
| 03/Ago/2012 | Egresos | 6 | INMOBILIARIA VALIANT, S.A. DE | 12,189 | \$ 11,160.64 |
| 07/Ago/2012 | Egresos | 7 | FRANCISCO VILLARRUEL CRUZ | 12,190 | \$ 1,995.00 |
| 07/Ago/2012 | Egresos | 8 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,191 | \$ 10,764.80 |
| 07/Ago/2012 | Egresos | 9 | CORPORATIVO EMPRESARIAL Y DE P | 12,192 | \$ 2,552.00 |
| 07/Ago/2012 | Egresos | 10 | ENRIQUE PEREGRINA RAMIREZ | 12,193 | \$ 4,187.60 |
| 07/Ago/2012 | Egresos | 11 | BEATRIZ ADRIANA CASTILLO AVILA | 12,194 | \$ 2,209.80 |
| 07/Ago/2012 | Egresos | 12 | CARROCERIAS HERMANOS BECERRA S | 12,195 | \$ 4,160.00 |
| 10/Ago/2012 | Egresos | 14 | EDUARDO SOTO VERONICA | 12,197 | \$ 1,280.64 |
| 10/Ago/2012 | Egresos | 409 | PERSONAL DEL INJAC | Transf. | \$ 34,445.11 |
| 13/Ago/2012 | Egresos | 15 | ROSA MARCELA ESTRADA SERRANO | 12,198 | \$ 1,727.26 |
| 13/Ago/2012 | Egresos | 16 | ROSA MARCELA ESTRADA SERRANO | 12,199 | \$ 3,066.07 |
| 13/Ago/2012 | Egresos | 17 | CORPORATIVO CONTABLE JURIDICO, | 12,200 | \$ 5,800.00 |
| 13/Ago/2012 | Egresos | 410 | PERSONAL DEL INJAC | Transf. | \$ 79,112.30 |
| 13/Ago/2012 | Egresos | 411 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 50,459.56 |
| 15/Ago/2012 | Egresos | 18 | OSP OPTIMIZACION DE SISTEMAS P | 12,201 | \$ 3,190.00 |
| 15/Ago/2012 | Egresos | 19 | BANAMEX FIDEICOMISO SEDAR | 12,202 | \$ 2,580.00 |
| 15/Ago/2012 | Egresos | 20 | VICENTE GUTIERREZ MEZA | 12,203 | \$ 1,854.20 |
| 15/Ago/2012 | Egresos | 21 | CINTHIA TERESITA ESPADAS PEREZ | 12,204 | \$ 648.00 |
| 15/Ago/2012 | Egresos | 22 | ALEJANDRA GUADALUPE HERNANDEZ | 12,205 | \$ 192.00 |
| 16/Ago/2012 | Egresos | 23 | MARTHA ELBA CARRILLO GARCIA | 12,206 | \$ 816.00 |
| 17/Ago/2012 | Egresos | 24 | INSTITUTO MEXICANO DEL SEGURO | 12,207 | \$ 10,384.64 |
| 17/Ago/2012 | Egresos | 25 | MANUEL MARQUEZ CAMARENA | 12,208 | \$ 1,740.00 |
| 17/Ago/2012 | Egresos | 405 | INMOBILIARIA VALIANT, S.A. DE | Transf. | \$ 2,499.00 |
| 17/Ago/2012 | Egresos | 412 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 51,662.00 |
| 20/Ago/2012 | Egresos | 26 | EDUARDO SOTO VERONICA | 12,209 | \$ 5,507.00 |
| 20/Ago/2012 | Egresos | 27 | GONZALO NORIEGA LANDEROS | 12,210 | \$ 12,720.00 |
| 20/Ago/2012 | Egresos | 28 | FRANCISCO VILLARRUEL CRUZ | 12,211 | \$ 4,970.00 |
| 21/Ago/2012 | Egresos | 29 | TELEFONOS DE MEXICO, S.A.B. DE | 12,212 | \$ 603.00 |
| 21/Ago/2012 | Egresos | 30 | BEATRIZ ADRIANA CASTILLO AVILA | 12,213 | \$ 1,984.45 |
| 21/Ago/2012 | Egresos | 31 | INSTITUTO SUPERIOR AUTONOMO DE | 12,214 | \$ 7,140.00 |
| 21/Ago/2012 | Egresos | 32 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,215 | \$ 3,762.49 |
| 21/Ago/2012 | Egresos | 33 | CPS OCCIDENTE, S.A. DE C.V. | 12,216 | \$ 13,915.36 |
| 21/Ago/2012 | Egresos | 34 | VICENTE GUTIERREZ MEZA | 12,217 | \$ 4,305.93 |
| 23/Ago/2012 | Egresos | 35 | MARIA GUADALUPE ARELLANO FLORE | 12,218 | \$ 5,300.00 |
| 23/Ago/2012 | Egresos | 36 | TELEFONOS DE MEXICO, S.A.B. DE | 12,219 | \$ 970.00 |
| 27/Ago/2012 | Egresos | 37 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,220 | \$ 958.00 |
| 28/Ago/2012 | Egresos | 38 | CLAUDIA CONTRERAS OROZCO | 12,221 | \$ 3,809.07 |
| 28/Ago/2012 | Egresos | 39 | Agroindustrial de Servicios de | 12,222 | \$ 15.62 |

Moneda: Pesos



| Cuenta | Nombre | | | | |
|-------------|---------|--------|--------------------------------|------------|--------------|
| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
| 28/Ago/2012 | Egresos | 40 | BANAMEX FIDEICOMISO SEDAR | 12,223 | \$ 2,580.00 |
| 28/Ago/2012 | Egresos | 41 | VICENTE GUTIERREZ MEZA | 12,224 | \$ 2,292.51 |
| 28/Ago/2012 | Egresos | 42 | CPS OCCIDENTE, S.A. DE C.V. | 12,225 | \$ 3,016.00 |
| 28/Ago/2012 | Egresos | 43 | PLATAFORMA GDL, S. DE R.L. DE | 12,226 | \$ 1,044.00 |
| 28/Ago/2012 | Egresos | 44 | ENRIQUE PEREGRINA RAMIREZ | 12,227 | \$ 2,035.80 |
| 28/Ago/2012 | Egresos | 45 | MORETT ZURO AGENCIA DE VIAJES, | 12,228 | \$ 6,292.00 |
| 28/Ago/2012 | Egresos | 46 | AXTEL, S.A.B. DE C.V. | 12,229 | \$ 730.00 |
| 28/Ago/2012 | Egresos | 47 | DERMOCOSMETICOS DE OCCIDENTE, | 12,230 | \$ 3,190.00 |
| 28/Ago/2012 | Egresos | 48 | DOCUMENTOS Y SOLUCIONES ROYAL, | 12,231 | \$ 3,062.40 |
| 28/Ago/2012 | Egresos | 49 | SEITON DE MEXICO, S.A. DE C.V. | 12,232 | \$ 2,492.50 |
| 28/Ago/2012 | Egresos | 413 | PERSONAL DEL INJAC | Transf. | \$ 78,368.82 |
| 28/Ago/2012 | Egresos | 414 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 50,459.56 |
| 30/Ago/2012 | Egresos | 406 | INSTITUTO JALISCIENSE DE LA CA | Transf. | \$ 4,493.44 |
| 30/Ago/2012 | Egresos | 407 | INSTITUTO JALISCIENSE DE LA CA | Transf. | \$ 1,344.85 |
| 30/Ago/2012 | Egresos | 408 | INSTITUTO JALISCIENSE DE LA CA | Transf. | \$ 3,596.00 |
| 31/Ago/2012 | Egresos | 50 | RICARDO SAID PEREZ CAMARA | 12,233 | \$ 699.00 |
| 31/Ago/2012 | Egresos | 415 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 1,013.84 |
| 03/Sep/2012 | Egresos | 1 | SODEXO MOTIVATION SOLUTIONS ME | 12,234 | \$ 18,054.71 |
| 03/Sep/2012 | Egresos | 2 | SODEXO MOTIVATION SOLUTIONS ME | 12,235 | \$ 4,406.60 |
| 03/Sep/2012 | Egresos | 3 | CPS OCCIDENTE, S.A. DE C.V. | 12,236 | \$ 522.00 |
| 03/Sep/2012 | Egresos | 4 | Cancelado | 12,237 | \$ - |
| 03/Sep/2012 | Egresos | 5 | VICENTE GUTIERREZ MEZA | 12,238 | \$ 2,111.98 |
| 03/Sep/2012 | Egresos | 6 | TENDENCIA MEXICANA, S.A. DE C. | 12,239 | \$ 1,000.00 |
| 03/Sep/2012 | Egresos | 7 | JUAN MANUEL MALDONADO SORIANO | 12,240 | \$ 2,436.00 |
| 03/Sep/2012 | Egresos | 8 | SIAPA | 12,241 | \$ 2,000.00 |
| 03/Sep/2012 | Egresos | 9 | COMERCIALIZADORA HIRJOMEX, S.A | 12,242 | \$ 6,350.00 |
| 03/Sep/2012 | Egresos | 407 | CORPORATIVO NAYARAM, S. DE R.L | Transf. | \$ 5,800.00 |
| 05/Sep/2012 | Egresos | 600 | INSTITUTO JALISCIENSE DE LA CA | 118 | |
| 05/Sep/2012 | Egresos | 700 | INSTITUTO JALISCIENSE DE LA CA | 201 | |
| 12/Sep/2012 | Egresos | 10 | COMISION FEDERAL DE ELECTRICID | 12,243 | \$ 2,811.00 |
| 12/Sep/2012 | Egresos | 11 | COMISION FEDERAL DE ELECTRICID | 12,244 | \$ 2,370.00 |
| 12/Sep/2012 | Egresos | 12 | JOSE TEJEDA CASTRO | 12,245 | \$ 758.64 |
| 12/Sep/2012 | Egresos | 13 | ITESO, A.C. | 12,246 | \$ 12,481.60 |
| 12/Sep/2012 | Egresos | 14 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,247 | \$ 10,764.80 |
| 12/Sep/2012 | Egresos | 15 | MAM CONSULTORES, S.A. DE C.V. | 12,248 | \$ 4,640.00 |
| 12/Sep/2012 | Egresos | 16 | INSTITUTO MEXICANO DEL SEGURO | 12,249 | \$ 10,384.64 |
| 12/Sep/2012 | Egresos | 17 | ANCE, A.C. | 12,250 | \$ 2,500.00 |
| 13/Sep/2012 | Egresos | 401 | PERSONAL DEL INJAC | Transf. | \$ 81,212.13 |
| 13/Sep/2012 | Egresos | 402 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,425.56 |
| 14/Sep/2012 | Egresos | 18 | BANAMEX FIDEICOMISO SEDAR | 12,251 | \$ 2,580.00 |
| 14/Sep/2012 | Egresos | 403 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 65,858.00 |
| 14/Sep/2012 | Egresos | 408 | CORPORATIVO NAYARAM, S. DE R.L | Transf. | \$ 9,570.00 |
| 18/Sep/2012 | Egresos | 19 | JOSE TEJEDA CASTRO | 12,252 | \$ 2,326.67 |
| 18/Sep/2012 | Egresos | 20 | EDMUNDO GIRON GARELLI | 12,253 | \$ 1,068.00 |
| 18/Sep/2012 | Egresos | 21 | TELEFONOS DE MEXICO, S.A.B. DE | 12,254 | \$ 734.00 |
| 18/Sep/2012 | Egresos | 22 | PLASTICOS TOYO, S.A. DE C.V. | 12,255 | \$ 464.00 |
| 18/Sep/2012 | Egresos | 23 | GONZALO NORIEGA LANDEROS | 12,256 | \$ 12,720.00 |
| 18/Sep/2012 | Egresos | 24 | LUZ ALICIA RAYGOZA MUNGUIA | 12,257 | \$ 2,180.80 |
| 18/Sep/2012 | Egresos | 25 | CORPORATIVO CONTABLE JURIDICO, | 12,258 | \$ 5,800.00 |
| 18/Sep/2012 | Egresos | 409 | CORPORATIVO NAYARAM, S. DE R.L | Transf. | \$ 580.00 |
| 18/Sep/2012 | Egresos | 8002 | INJAC, reembolso entre cuentas | 35 | |
| 20/Sep/2012 | Egresos | 26 | CLAUDIA ALEJANDRA GARAY NAVARR | 12,259 | \$ 1,856.00 |

Moneda: Pesos



| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|--------------------------------|------------|--------------|
| 24/Sep/2012 | Egresos | 27 | BEATRIZ ADRIANA CASTILLO AVILA | 12,260 | \$ 1,755.85 |
| 24/Sep/2012 | Egresos | 28 | MARIA GUADALUPE ARELLANO FLORE | 12,261 | \$ 5,300.00 |
| 25/Sep/2012 | Egresos | 29 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,262 | \$ 3,762.49 |
| 25/Sep/2012 | Egresos | 30 | TELEFONOS DE MEXICO, S.A.B. DE | 12,263 | \$ 945.00 |
| 25/Sep/2012 | Egresos | 31 | FRANCISCO VILLARRUEL CRUZ | 12,264 | \$ 350.00 |
| 26/Sep/2012 | Egresos | 32 | AXTEL, S.A.B. DE C.V. | 12,265 | \$ 485.00 |
| 26/Sep/2012 | Egresos | 33 | COMERCIALIZADORA HIRJOMEX, S.A | 12,266 | \$ 6,350.00 |
| 26/Sep/2012 | Egresos | 34 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,267 | \$ 755.00 |
| 26/Sep/2012 | Egresos | 35 | FRANCISCO EDUARDO ANGUIANO COV | 12,268 | \$ 9,328.00 |
| 26/Sep/2012 | Egresos | 36 | PLATAFORMA GDL, S. DE R.L. DE | 12,269 | \$ 464.00 |
| 26/Sep/2012 | Egresos | 37 | GESTION INTEGRAL DE LAS MEDICI | 12,270 | \$ 10,208.00 |
| 26/Sep/2012 | Egresos | 38 | BEATRIZ ADRIANA CASTILLO AVILA | 12,271 | \$ 2,487.97 |
| 26/Sep/2012 | Egresos | 39 | VICENTE GUTIERREZ MEZA | 12,272 | \$ 4,979.34 |
| 27/Sep/2012 | Egresos | 40 | BANAMEX FIDEICOMISO SEDAR | 12,273 | \$ 2,580.00 |
| 27/Sep/2012 | Egresos | 41 | ALEJANDRO RUIZ VELASCO NUÑO | 12,274 | \$ 3,480.00 |
| 27/Sep/2012 | Egresos | 404 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 51,425.56 |
| 27/Sep/2012 | Egresos | 405 | PERSONAL DEL INJAC | Transf. | \$ 77,830.26 |
| 27/Sep/2012 | Egresos | 406 | PERSONAL DEL INJAC | Transf. | \$ 81,212.13 |
| 30/Sep/2012 | Egresos | 412 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 938.44 |
| 30/Sep/2012 | Egresos | 421 | INMOBILIARIA VALIANT, S.A. DE | | \$ 3,748.50 |
| 01/Oct/2012 | Egresos | 1 | SODEXO MOTIVATION SOLUTIONS ME | 12,275 | \$ 4,406.60 |
| 01/Oct/2012 | Egresos | 2 | SODEXO MOTIVATION SOLUTIONS ME | 12,276 | \$ 18,054.71 |
| 03/Oct/2012 | Egresos | 3 | INSTITUTO DE INVESTIGACION DE | 12,277 | \$ 8,000.00 |
| 03/Oct/2012 | Egresos | 4 | HERNAN HIGUERA LOPEZ | 12,278 | \$ 4,524.00 |
| 03/Oct/2012 | Egresos | 5 | ESPECIALIZACIONES INTEGRA DE M | 12,279 | \$ 4,492.10 |
| 03/Oct/2012 | Egresos | 402 | GLOBAL STANDARDS,S.C. | Transf, | \$ 39,195.00 |
| 05/Oct/2012 | Egresos | 7 | SEITON DE MEXICO, S.A. DE C.V. | 12,281 | \$ 3,931.05 |
| 08/Oct/2012 | Egresos | 8 | JOSE TEJEDA CASTRO | 12,282 | \$ 1,074.74 |
| 08/Oct/2012 | Egresos | 9 | ENRIQUE PEREGRINA RAMIREZ | 12,283 | \$ 3,040.00 |
| 08/Oct/2012 | Egresos | 10 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,284 | \$ 10,764.80 |
| 08/Oct/2012 | Egresos | 11 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,285 | \$ 3,762.49 |
| 08/Oct/2012 | Egresos | 12 | RICARDO SAID PEREZ CAMARA | 12,286 | \$ 699.00 |
| 08/Oct/2012 | Egresos | 13 | OSP Optimización de Sistemas P | 12,287 | \$ 12,760.00 |
| 08/Oct/2012 | Egresos | 14 | VICENTE GUTIERREZ MEZA | 12,288 | \$ 3,284.55 |
| 08/Oct/2012 | Egresos | 15 | JUAN MANUEL MALDONADO SORIANO | 12,289 | \$ 2,320.00 |
| 10/Oct/2012 | Egresos | 16 | ITESO, A.C. | 12,290 | \$ 5,800.00 |
| 10/Oct/2012 | Egresos | 17 | GLORIA DEL ROSARIO BRISEÑO COL | 12,291 | \$ 7,121.00 |
| 10/Oct/2012 | Egresos | 18 | HERNAN HIGUERA LOPEZ | 12,292 | \$ 1,508.00 |
| 11/Oct/2012 | Egresos | 403 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 53,703.56 |
| 11/Oct/2012 | Egresos | 413 | PERSONAL DEL INJAC | Transf. | \$ 78,934.13 |
| 15/Oct/2012 | Egresos | 19 | CENTRO DE CAPACITACION EN MARK | 12,293 | \$ 11,310.00 |
| 16/Oct/2012 | Egresos | 20 | HECTOR TORRES VELEZ | 12,294 | \$ 928.00 |
| 16/Oct/2012 | Egresos | 21 | INSTITUTO MEXICANO DEL SEGURO | 12,295 | \$ 10,049.72 |
| 16/Oct/2012 | Egresos | 23 | BANAMEX FIDEICOMISO SEDAR | 12,297 | \$ 2,580.00 |
| 17/Oct/2012 | Egresos | 22 | VICENTE GUTIERREZ MEZA | 12,296 | \$ 3,284.55 |
| 17/Oct/2012 | Egresos | 24 | FABIAN DE LA CRUZ RIVAS | 12,298 | \$ 3,072.00 |
| 17/Oct/2012 | Egresos | 25 | JOSE FERNANDO VAZQUEZ MICHEL | 12,299 | \$ 4,980.00 |
| 17/Oct/2012 | Egresos | 26 | ENRIQUE PEREGRINA RAMIREZ | 12,300 | \$ 8,787.00 |
| 17/Oct/2012 | Egresos | 27 | CENTRO EMPRESARIAL DE JALISCO, | 12,301 | \$ 6,380.00 |
| 17/Oct/2012 | Egresos | 28 | ITESO, A.C. | 12,302 | \$ 6,066.66 |
| 17/Oct/2012 | Egresos | 29 | CORPORATIVO CONTABLE JURIDICO, | 12,303 | \$ 5,800.00 |
| 17/Oct/2012 | Egresos | 404 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 79,670.00 |

Moneda: Pesos



| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|--------------------------------|------------|--------------|
| 18/Oct/2012 | Egresos | 30 | SERVICIOS E INMUEBLES TURISTIC | 12,304 | \$ 2,356.20 |
| 18/Oct/2012 | Egresos | 31 | IGNACIO CASTILLO MIRAMONTES | 12,305 | \$ 3,480.00 |
| 18/Oct/2012 | Egresos | 32 | Instituto de Investigación de | 12,306 | \$ 1,500.00 |
| 18/Oct/2012 | Egresos | 33 | EDMUNDO GIRON GARELLI | 12,307 | \$ 1,246.00 |
| 18/Oct/2012 | Egresos | 34 | BEATRIZ ADRIANA CASTILLO AVILA | 12,308 | \$ 2,163.48 |
| 18/Oct/2012 | Egresos | 405 | GLOBAL STANDARDS,S.C. | Transf. | \$ 39,195.00 |
| 19/Oct/2012 | Egresos | 35 | Cancelado | 12,309 | \$ - |
| 19/Oct/2012 | Egresos | 36 | ENRIQUE PEREGRINA RAMIREZ | 12,310 | \$ 2,800.00 |
| 22/Oct/2012 | Egresos | 37 | PROMOCIONES TURISTICAS AZTECA, | 12,311 | \$ 3,734.00 |
| 22/Oct/2012 | Egresos | 38 | TELEFONOS DE MEXICO, S.A.B. DE | 12,312 | \$ 698.00 |
| 22/Oct/2012 | Egresos | 39 | AXTEL, S.A.B. DE C.V. | 12,313 | \$ 408.00 |
| 22/Oct/2012 | Egresos | 40 | MARIA GUADALUPE ARELLANO FLORE | 12,314 | \$ 5,300.00 |
| 22/Oct/2012 | Egresos | 41 | EDUARDO SOTO VERONICA | 12,315 | \$ 2,000.00 |
| 24/Oct/2012 | Egresos | 42 | TELEFONOS DE MEXICO, S.A.B. DE | 12,316 | \$ 966.00 |
| 26/Oct/2012 | Egresos | 43 | SALVADOR REYES GOMEZ | 12,317 | \$ 6,764.00 |
| 26/Oct/2012 | Egresos | 414 | PERSONAL DEL INJAC | Transf. | \$ 78,506.93 |
| 30/Oct/2012 | Egresos | 44 | COMERCIALIZADORA HIRJOMEX, S.A | 12,318 | \$ 6,350.00 |
| 30/Oct/2012 | Egresos | 45 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,319 | \$ 782.00 |
| 30/Oct/2012 | Egresos | 46 | MORETT ZURO AGENCIA DE VIAJES, | 12,320 | \$ 5,300.00 |
| 30/Oct/2012 | Egresos | 47 | BANAMEX FIDEICOMISO SEDAR | 12,321 | \$ 2,580.00 |
| 30/Oct/2012 | Egresos | 48 | SEITON DE MEXICO, S.A. DE C.V. | 12,322 | \$ 1,835.71 |
| 30/Oct/2012 | Egresos | 49 | VICENTE GUTIERREZ MEZA | 12,323 | \$ 1,903.42 |
| 30/Oct/2012 | Egresos | 50 | JUAN MANUEL MALDONADO SORIANO | 12,324 | \$ 2,122.80 |
| 30/Oct/2012 | Egresos | 51 | Sociedad Internac. de Capacita | 12,325 | \$ 928.00 |
| 30/Oct/2012 | Egresos | 52 | ENRIQUE PEREGRINA RAMIREZ | 12,326 | \$ 7,424.00 |
| 30/Oct/2012 | Egresos | 406 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 53,703.56 |
| 31/Oct/2012 | Egresos | 53 | SODEXO MOTIVATION SOLUTIONS ME | 12,327 | \$ 4,406.60 |
| 31/Oct/2012 | Egresos | 54 | SODEXO MOTIVATION SOLUTIONS ME | 12,328 | \$ 18,054.71 |
| 31/Oct/2012 | Egresos | 55 | HUMBERTO PEREZ ORTIZ | 12,329 | \$ 6,991.00 |
| 31/Oct/2012 | Egresos | 407 | INSTITUTO JALISCIENSE DE LA CA | Transf. | \$ 2,784.00 |
| 31/Oct/2012 | Egresos | 410 | INSTITUTO JALISCIENSE DE LA CA | Transf. | \$ 3,040.00 |
| 31/Oct/2012 | Egresos | 420 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 1,089.24 |
| 05/Nov/2012 | Egresos | 1 | MARIA TERESA PINEDA VELARDE | 12,330 | \$ 6,022.00 |
| 05/Nov/2012 | Egresos | 2 | RICARDO SAID PEREZ CAMARA | 12,331 | \$ 699.00 |
| 06/Nov/2012 | Egresos | 3 | ADRIAN JASSO RIVAS | 12,332 | \$ 1,856.00 |
| 06/Nov/2012 | Egresos | 4 | AARON PLASCENCIA LOPEZ | 12,333 | \$ 9,756.00 |
| 06/Nov/2012 | Egresos | 5 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,334 | \$ 10,764.80 |
| 07/Nov/2012 | Egresos | 6 | MARTHA ELBA CARRILLO GARCIA | 12,335 | \$ 504.00 |
| 07/Nov/2012 | Egresos | 7 | BEATRIZ ADRIANA CASTILLO AVILA | 12,336 | \$ 1,171.70 |
| 08/Nov/2012 | Egresos | 8 | ENRIQUE PEREGRINA RAMIREZ | 12,337 | \$ 2,800.00 |
| 08/Nov/2012 | Egresos | 9 | OSP Optimización de Sistemas P | 12,338 | \$ 6,380.00 |
| 09/Nov/2012 | Egresos | 10 | Cancelado | 12,339 | \$ - |
| 09/Nov/2012 | Egresos | 11 | FRANCISCO VILLARRUEL CRUZ | 12,340 | \$ 895.00 |
| 13/Nov/2012 | Egresos | 12 | COMISION FEDERAL DE ELECTRICID | 12,341 | \$ 3,690.00 |
| 13/Nov/2012 | Egresos | 13 | COMISION FEDERAL DE ELECTRICID | 12,342 | \$ 2,579.00 |
| 13/Nov/2012 | Egresos | 14 | ALEJANDRA GUADALUPE HERNANDEZ | 12,343 | \$ 936.00 |
| 13/Nov/2012 | Egresos | 15 | BANAMEX FIDEICOMISO SEDAR | 12,344 | \$ 2,580.00 |
| 13/Nov/2012 | Egresos | 16 | CPS OCCIDENTE, S.A. DE C.V. | 12,345 | \$ 928.00 |
| 13/Nov/2012 | Egresos | 17 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,346 | \$ 3,762.49 |
| 13/Nov/2012 | Egresos | 18 | VICENTE GUTIERREZ MEZA | 12,347 | \$ 1,686.73 |
| 13/Nov/2012 | Egresos | 19 | CENTRO EMPRESARIAL DE JALISCO, | 12,348 | \$ 6,380.00 |
| 13/Nov/2012 | Egresos | 20 | ITESO, A.C. | 12,349 | \$ 12,481.60 |

Moneda: Pesos



| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|--------------------------------|------------|--------------|
| 13/Nov/2012 | Egresos | 21 | Cancelado | 12,350 | \$ - |
| 13/Nov/2012 | Egresos | 22 | COMERCIALIZADORA VOCAFY'S SA D | 12,351 | \$ 10,000.01 |
| 13/Nov/2012 | Egresos | 408 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 53,703.56 |
| 13/Nov/2012 | Egresos | 411 | PERSONAL DEL INJAC | Transf. | \$ 78,934.13 |
| 14/Nov/2012 | Egresos | 23 | INSTITUTO MEXICANO DEL SEGURO | 12,352 | \$ 10,384.64 |
| 20/Nov/2012 | Egresos | 24 | JOSE JUAN FLORES CURIEL | 12,353 | \$ 3,190.00 |
| 20/Nov/2012 | Egresos | 25 | SAB SOCIO ESTRATEGICO, S.C. | 12,354 | \$ 10,208.00 |
| 20/Nov/2012 | Egresos | 26 | JESUS ALBERTO ESCAMILLA BECERR | 12,355 | \$ 1,272.00 |
| 20/Nov/2012 | Egresos | 27 | CENTRO UNIVERSITARIO UNE A.C. | 12,356 | \$ 4,132.00 |
| 20/Nov/2012 | Egresos | 28 | JUAN JOSE TORRES CHAVEZ | 12,357 | \$ 7,354.40 |
| 20/Nov/2012 | Egresos | 29 | ENRIQUE PEREGRINA RAMIREZ | 12,358 | \$ 4,000.00 |
| 20/Nov/2012 | Egresos | 409 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 51,988.00 |
| 21/Nov/2012 | Egresos | 30 | MARIA GUADALUPE ARELLANO FLORE | 12,359 | \$ 5,300.00 |
| 21/Nov/2012 | Egresos | 31 | CORPORATIVO CONTABLE JURIDICO, | 12,360 | \$ 5,800.00 |
| 23/Nov/2012 | Egresos | 32 | MARTHA LETICIA CORTES CAMACHO | 12,361 | \$ 17,690.00 |
| 23/Nov/2012 | Egresos | 33 | ENRIQUE PEREGRINA RAMIREZ | 12,362 | \$ 2,621.00 |
| 23/Nov/2012 | Egresos | 34 | AXTEL, S.A.B. DE C.V. | 12,363 | \$ 407.00 |
| 23/Nov/2012 | Egresos | 35 | TELEFONOS DE MEXICO, S.A.B. DE | 12,364 | \$ 921.00 |
| 26/Nov/2012 | Egresos | 36 | BEATRIZ ADRIANA CASTILLO AVILA | 12,365 | \$ 1,612.95 |
| 26/Nov/2012 | Egresos | 37 | INSTITUTO SUPERIOR AUTONOMO DE | 12,366 | \$ 8,925.00 |
| 27/Nov/2012 | Egresos | 38 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,367 | \$ 966.00 |
| 27/Nov/2012 | Egresos | 39 | TELEFONOS DE MEXICO, S.A.B. DE | 12,368 | \$ 643.00 |
| 28/Nov/2012 | Egresos | 410 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 53,703.56 |
| 28/Nov/2012 | Egresos | 412 | PERSONAL DEL INJAC | Transf. | \$ 78,934.13 |
| 30/Nov/2012 | Egresos | 40 | BANAMEX FIDEICOMISO SEDAR | 12,369 | \$ 2,580.00 |
| 30/Nov/2012 | Egresos | 41 | SODEXO MOTIVATION SOLUTIONS ME | 12,370 | \$ 4,406.60 |
| 30/Nov/2012 | Egresos | 42 | SODEXO MOTIVATION SOLUTIONS ME | 12,371 | \$ 18,054.71 |
| 30/Nov/2012 | Egresos | 43 | Cancelado | 12,372 | \$ - |
| 30/Nov/2012 | Egresos | 44 | CINTHIA TERESITA ESPADAS PEREZ | 12,373 | \$ 792.00 |
| 30/Nov/2012 | Egresos | 400 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 953.52 |
| 01/Dic/2012 | Egresos | 420 | Vicente Gutierrez, papelería. | | \$ 2,784.26 |
| 04/Dic/2012 | Egresos | 1 | ENRIQUE PEREGRINA RAMIREZ | 12,374 | \$ 1,421.00 |
| 04/Dic/2012 | Egresos | 2 | VICENTE GUTIERREZ MEZA | 12,375 | \$ 1,974.92 |
| 04/Dic/2012 | Egresos | 3 | SEITON DE MEXICO, S.A. DE C.V. | 12,376 | \$ 2,709.37 |
| 04/Dic/2012 | Egresos | 4 | RICARDO SAID PEREZ CAMARA | 12,377 | \$ 2,696.70 |
| 04/Dic/2012 | Egresos | 5 | HUGO PANTOJA CURIEL | 12,378 | \$ 232.00 |
| 04/Dic/2012 | Egresos | 6 | LAFAYETTE CHAPULTEPEC, S.A. DE | 12,379 | \$ 10,764.80 |
| 04/Dic/2012 | Egresos | 7 | MARCO ANTONIO FLORES PEREZ | 12,380 | \$ 15,582.00 |
| 04/Dic/2012 | Egresos | 8 | Normalizacion y Certificacion | 12,381 | \$ 12,707.80 |
| 05/Dic/2012 | Egresos | 9 | Comercializadora de Repuestos | 12,382 | \$ 11,796.00 |
| 05/Dic/2012 | Egresos | 10 | ENRIQUE PEREGRINA RAMIREZ | 12,383 | \$ 2,714.40 |
| 05/Dic/2012 | Egresos | 11 | ABA SEGUROS, S.A. DE C.V. | 12,384 | \$ 17,639.74 |
| 11/Dic/2012 | Egresos | 12 | MIGUEL ALEJANDRO REYNOSO BAZUA | 12,385 | \$ 3,762.49 |
| 11/Dic/2012 | Egresos | 13 | ENRIQUE PEREGRINA RAMIREZ | 12,386 | \$ 10,387.80 |
| 11/Dic/2012 | Egresos | 14 | JUAN MANUEL MALDONADO SORIANO | 12,387 | \$ 2,436.00 |
| 11/Dic/2012 | Egresos | 15 | CAMILO SALVADOR RAMIREZ MURGIA | 12,388 | \$ 24,650.00 |
| 11/Dic/2012 | Egresos | 16 | ELIAS ANTONIO PEREZ RIOS | 12,389 | \$ 5,830.00 |
| 11/Dic/2012 | Egresos | 17 | ADRIAN JASSO RIVAS | 12,390 | \$ 1,914.00 |
| 11/Dic/2012 | Egresos | 18 | ENRIQUE PEREGRINA RAMIREZ | 12,391 | \$ 2,865.20 |
| 11/Dic/2012 | Egresos | 19 | SIGMA SOCIEDAD INTEGRAL DE CON | 12,392 | \$ 6,380.00 |
| 11/Dic/2012 | Egresos | 20 | BEATRIZ ADRIANA CASTILLO AVILA | 12,393 | \$ 1,885.99 |
| 11/Dic/2012 | Egresos | 21 | C&V SOLUCIONES ESTRATEGICAS S. | 12,394 | \$ 6,380.00 |

Moneda: Pesos



| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|--------------------------------|------------|---------------|
| 13/Dic/2012 | Egresos | 22 | Cancelado | 12,395 | \$ - |
| 13/Dic/2012 | Egresos | 23 | OSP Optimización de Sistemas P | 12,396 | \$ 6,380.00 |
| 13/Dic/2012 | Egresos | 24 | BANAMEX FIDEICOMISO SEDAR | 12,397 | \$ 2,593.20 |
| 13/Dic/2012 | Egresos | 25 | C&V SOLUCIONES ESTRATEGICAS S. | 12,398 | \$ 12,760.00 |
| 13/Dic/2012 | Egresos | 26 | CAMILO SALVADOR RAMIREZ MURGUI | 12,399 | \$ 24,650.00 |
| 13/Dic/2012 | Egresos | 411 | PERSONAL DEL INJAC | Transf. | \$ 78,624.54 |
| 13/Dic/2012 | Egresos | 412 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 54,025.48 |
| 14/Dic/2012 | Egresos | 416 | PERSONAL DEL INJAC | Transf. | \$ 209,316.86 |
| 17/Dic/2012 | Egresos | 27 | INSTITUTO MEXICANO DEL SEGURO | 12,400 | \$ 10,049.72 |
| 17/Dic/2012 | Egresos | 28 | CORPORATIVO CONTABLE JURIDICO, | 12,401 | \$ 5,800.00 |
| 17/Dic/2012 | Egresos | 29 | MARIA GUADALUPE ARELLANO FLORE | 12,402 | \$ 5,300.00 |
| 17/Dic/2012 | Egresos | 30 | INSTITUTO SUPERIOR AUTONOMO DE | 12,403 | \$ 8,925.00 |
| 17/Dic/2012 | Egresos | 31 | SUSANA ACEVES ASCENCIO | 12,404 | \$ 4,104.60 |
| 17/Dic/2012 | Egresos | 413 | PERSONAL DEL INJAC | Transf. | \$ 80,424.97 |
| 17/Dic/2012 | Egresos | 414 | SECRETARIA DE HACIENDA Y CREDI | Transf. | \$ 51,656.00 |
| 17/Dic/2012 | Egresos | 417 | BANCO NACIONAL DE MEXICO, S.A. | Transf. | \$ 31,435.33 |
| 18/Dic/2012 | Egresos | 32 | CPS OCCIDENTE, S.A. DE C.V. | 12,405 | \$ 17,154.22 |
| 18/Dic/2012 | Egresos | 33 | BANAMEX FIDEICOMISO SEDAR | 12,406 | \$ 2,593.20 |
| 18/Dic/2012 | Egresos | 34 | SUSANA HERNANDEZ GARCIA | 12,407 | \$ - |
| 18/Dic/2012 | Egresos | 35 | MARIA DE LOURDES SANDOVAL GARC | 12,408 | \$ - |
| 18/Dic/2012 | Egresos | 36 | NVG Consultores, S.C. | 12,409 | \$ 16,240.00 |
| 18/Dic/2012 | Egresos | 37 | ALFREDO NAJAR FUENTES | 12,410 | \$ 6,360.00 |
| 18/Dic/2012 | Egresos | 38 | BEATRIZ ADRIANA CASTILLO AVILA | 12,411 | \$ 2,991.37 |
| 18/Dic/2012 | Egresos | 39 | JUAN JOSE GONZALEZ TORRES | 12,412 | \$ 5,300.00 |
| 19/Dic/2012 | Egresos | 40 | JESUS OMAR URIBE UREÑA | 12,413 | \$ 928.00 |
| 19/Dic/2012 | Egresos | 41 | JUAN JOSE GONZALEZ TORRES | 12,414 | \$ 3,886.68 |
| 19/Dic/2012 | Egresos | 42 | RADIOMOVIL DIPSA, S.A. DE C.V. | 12,415 | \$ 949.00 |
| 20/Dic/2012 | Egresos | 415 | DIRECCION DE PENSIONES DEL EST | Transf. | \$ 52,678.15 |
| 28/Dic/2012 | Egresos | 43 | TELEFONOS DE MEXICO, S.A.B. DE | 12,416 | \$ 934.00 |
| 28/Dic/2012 | Egresos | 44 | TELEFONOS DE MEXICO, S.A.B. DE | 12,417 | \$ 653.00 |
| 28/Dic/2012 | Egresos | 45 | SEITON DE MEXICO, S.A. DE C.V. | 12,418 | \$ 1,531.12 |
| 28/Dic/2012 | Egresos | 46 | CPS OCCIDENTE, S.A. DE C.V. | 12,419 | \$ 3,677.20 |
| 28/Dic/2012 | Egresos | 47 | GUADALUPE MARIA HERNANDEZ FIGU | 12,420 | \$ 12,720.00 |
| 28/Dic/2012 | Egresos | 48 | COMERCIALIZADORA HIRJOMEX, S.A | 12,421 | \$ 12,700.00 |
| 28/Dic/2012 | Egresos | 49 | DARIO MANZANARES JUAREZ | 12,422 | \$ 348.00 |
| 28/Dic/2012 | Egresos | 50 | ALLENARE CONSULTORES, S.C. | 12,423 | \$ 6,380.00 |
| 28/Dic/2012 | Egresos | 51 | AXTEL, S.A.B. DE C.V. | 12,424 | \$ 425.00 |
| 28/Dic/2012 | Egresos | 52 | PLATAFORMA GDL, S. DE R.L. DE | 12,425 | \$ 464.00 |
| 28/Dic/2012 | Egresos | 53 | ROSA MARCELA ESTRADA SERRANO | 12,426 | \$ 1,104.00 |
| 28/Dic/2012 | Egresos | 54 | EDUARDO SOTO VERONICA | 12,427 | \$ 2,268.00 |
| 28/Dic/2012 | Egresos | 55 | ENRIQUE PEREGRINA RAMIREZ | 12,428 | \$ 4,408.00 |
| 31/Dic/2012 | Egresos | 400 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 953.52 |
| 30/Jun/2012 | Egresos | 410 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| 14/Dic/2012 | Egresos | 800 | ASOC. DE HOSPITALES PARTICULAR | 54 | \$ 50,000.00 |
| 17/Dic/2012 | Egresos | 417 | BANCO NACIONAL DE MEXICO, S.A. | Transf. | |
| 17/Dic/2012 | Egresos | 801 | ASOCIACION DE HOSPITALES PARTI | 55 | \$ 50,000.00 |
| 31/Dic/2012 | Egresos | 406 | BANCO NACIONAL DE MEXICO, S.A. | | |
| 06/Jun/2012 | Egresos | 900 | VICENTE GUTIERREZ MEZA | 11 | \$ 1,344.85 |
| 30/Jun/2012 | Egresos | 411 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| 30/Jul/2012 | Egresos | 900 | MARIA DE LOURDES SANDOVAL GARC | 12 | \$ 44,970.00 |
| 28/Ago/2012 | Egresos | 900 | MARIA DE LOURDES SANDOVAL GARC | 13 | \$ 17,121.60 |
| 30/Ago/2012 | Egresos | 407 | INSTITUTO JALISCIENSE DE LA CA | Transf. | |

Moneda: Pesos



Cuenta Nombre

| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|--------------------------------|------------|--------------|
| 31/Ago/2012 | Egresos | 418 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| 12/Sep/2012 | Egresos | 900 | INSTITUTO JALISCIENSE DE LA CA | 14 | \$ 93,600.00 |
| 12/Sep/2012 | Egresos | 1004 | INSTITUTO JALISCIENSE DE LA CA | 20 | |
| 30/Sep/2012 | Egresos | 413 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |

| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|--|---------|--------|--------------------------------|------------|--------------|
| 0012-006-0000 Banamex Convenio 2011-4 | | | | | |
| 30/Jul/2012 | Egresos | 1000 | SIGMA SOCIEDAD INTEGRAL DE CON | 11 | \$ 25,945.00 |
| 07/Ago/2012 | Egresos | 1000 | ENRIQUE PEREGRINA RAMIREZ | 12 | \$ 2,800.00 |
| 15/Ago/2012 | Egresos | 403 | GERSON CARLOS LEMUS ESCAMILLA | Transf. | \$ 7,420.00 |
| 15/Ago/2012 | Egresos | 1001 | ELBA SELENE MORENO TREJO | 13 | \$ 8,745.00 |
| 21/Ago/2012 | Egresos | 1002 | ENRIQUE PEREGRINA RAMIREZ | 14 | \$ 5,600.00 |
| 28/Ago/2012 | Egresos | 1003 | MARIA DE LOURDES SANDOVAL GARC | 15 | \$ 9,860.40 |
| 31/Ago/2012 | Egresos | 419 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 60.32 |
| 11/Sep/2012 | Egresos | 1000 | IMPRESOS COPITEK, S.A. DE C.V. | 16 | \$ 3,119.28 |
| 12/Sep/2012 | Egresos | 900 | INSTITUTO JALISCIENSE DE LA CA | 14 | |
| 12/Sep/2012 | Egresos | 1001 | ENRIQUE PEREGRINA RAMIREZ | 17 | \$ 2,800.00 |
| 12/Sep/2012 | Egresos | 1002 | VICENTE GUTIERREZ MEZA | 18 | \$ 627.62 |
| 12/Sep/2012 | Egresos | 1003 | Cancelado | 19 | \$ - |
| 12/Sep/2012 | Egresos | 1004 | INSTITUTO JALISCIENSE DE LA CA | 20 | \$ 7,420.00 |
| 18/Sep/2012 | Egresos | 1005 | COMPETENCIA LABORAL Y ASESORIA | 21 | \$ 15,950.00 |
| 26/Sep/2012 | Egresos | 411 | SILVIA PATRICIA MARTINEZ CUEVA | Transf. | \$ 5,830.00 |
| 26/Sep/2012 | Egresos | 1006 | Cancelado | 22 | \$ - |
| 26/Sep/2012 | Egresos | 1007 | JUAN JOSE PEREZ SANCHEZ | 23 | \$ 2,915.00 |
| 26/Sep/2012 | Egresos | 1008 | ENRIQUE PEREGRINA RAMIREZ | 24 | \$ 2,800.00 |
| 26/Sep/2012 | Egresos | 1009 | ENRIQUE PEREGRINA RAMIREZ | 25 | \$ 3,040.00 |
| 26/Sep/2012 | Egresos | 1010 | ENRIQUE PEREGRINA RAMIREZ | 26 | \$ 495.97 |
| 26/Sep/2012 | Egresos | 1011 | ENRIQUE PEREGRINA RAMIREZ | 27 | \$ 1,090.00 |
| 30/Sep/2012 | Egresos | 414 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 150.80 |
| 17/Oct/2012 | Egresos | 1000 | ENRIQUE PEREGRINA RAMIREZ | 28 | \$ 6,333.60 |
| 17/Oct/2012 | Egresos | 1001 | ENRIQUE PEREGRINA RAMIREZ | 29 | \$ 3,040.00 |
| 31/Oct/2012 | Egresos | 415 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 45.24 |
| 08/Nov/2012 | Egresos | 1000 | MARIA DE LOURDES SANDOVAL GARC | 30 | \$ 17,988.00 |
| 08/Nov/2012 | Egresos | 1001 | PRODUCTOS LUGO, S.A. DE C.V. | 31 | \$ 6,380.00 |
| 08/Nov/2012 | Egresos | 1002 | OSP Optimización de Sistemas P | 32 | \$ 6,380.00 |
| 08/Nov/2012 | Egresos | 1003 | ENRIQUE PEREGRINA RAMIREZ | 33 | \$ 9,048.00 |
| 30/Nov/2012 | Egresos | 401 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 60.32 |
| 05/Dic/2012 | Egresos | 1000 | ENRIQUE PEREGRINA RAMIREZ | 34 | \$ 7,540.00 |
| 05/Dic/2012 | Egresos | 1001 | ENRIQUE PEREGRINA RAMIREZ | 35 | \$ 1,200.00 |
| 11/Dic/2012 | Egresos | 1002 | SIGMA SOCIEDAD INTEGRAL DE CON | 36 | \$ 6,380.00 |
| 11/Dic/2012 | Egresos | 1003 | ELIAS ANTONIO PEREZ RIOS | 37 | \$ - |
| 11/Dic/2012 | Egresos | 1004 | ELIAS ANTONIO PEREZ RIOS | 38 | \$ 5,830.00 |
| 11/Dic/2012 | Egresos | 1005 | ENRIQUE PEREGRINA RAMIREZ | 39 | \$ 3,016.00 |
| 11/Dic/2012 | Egresos | 1006 | OSP Optimización de Sistemas P | 40 | \$ 6,380.00 |
| 18/Dic/2012 | Egresos | 1007 | SIGMA SOCIEDAD INTEGRAL DE CON | 41 | \$ 9,910.00 |
| 31/Dic/2012 | Egresos | 401 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 90.48 |
| 31/Dic/2012 | Egresos | 407 | BANCO NACIONAL DE MEXICO, S.A. | | |
| 0012-007-0000 Banamex Convenio 2011-5 | | | | | |
| 07/Ago/2012 | Egresos | 2000 | INSTITUTO JALISCIENSE DE LA CA | 187 | \$ 4,735.20 |
| 31/Ago/2012 | Egresos | 420 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| 26/Sep/2012 | Egresos | 2000 | ENRIQUE PEREGRINA RAMIREZ | 188 | \$ 1,710.00 |

Moneda: Pesos



| Cuenta | Nombre | Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|----------------------|--------------------------------|-------------|---------|--------|--------------------------------|------------|-----------------|
| | | 30/Sep/2012 | Egresos | 415 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| | | 17/Oct/2012 | Egresos | 2000 | ENRIQUE PEREGRINA RAMIREZ | 189 | \$ 5,600.00 |
| | | 31/Oct/2012 | Egresos | 416 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| | | 09/Nov/2012 | Egresos | 2000 | ENRIQUE PEREGRINA RAMIREZ | 190 | \$ 5,600.00 |
| | | 30/Nov/2012 | Egresos | 402 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| | | 05/Dic/2012 | Egresos | 2000 | ENRIQUE PEREGRINA RAMIREZ | 191 | \$ 2,800.00 |
| | | 05/Dic/2012 | Egresos | 2001 | C&V SOLUCIONES ESTRATEGICAS S. | 192 | \$ 12,760.00 |
| | | 11/Dic/2012 | Egresos | 2002 | C&V SOLUCIONES ESTRATEGICAS S. | 193 | \$ 6,380.00 |
| | | 28/Dic/2012 | Egresos | 2003 | ALLENARE CONSULTORES, S.C. | 194 | \$ 6,380.00 |
| | | 31/Dic/2012 | Egresos | 403 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 45.24 |
| | | 31/Dic/2012 | Egresos | 408 | BANCO NACIONAL DE MEXICO, S.A. | | \$ |
| | | | | | | Total: | \$ 46,070.76 |
| 0012-009-0000 | Banamex Convenio 2011-6 | | | | | | Saldo inicial : |
| | | 26/Sep/2012 | Egresos | 410 | SILVIA PATRICIA MARTINEZ CUEVA | Transf. | \$ 2,915.00 |
| | | 26/Sep/2012 | Egresos | 3000 | Cancelado | 207 | \$ - |
| | | 03/Oct/2012 | Egresos | 411 | GLOBAL STANDARDS,S.C. | Transf. | \$ 36,205.00 |
| | | 17/Oct/2012 | Egresos | 3000 | ALLENARE CONSULTORES, S.C. | 208 | \$ 9,570.00 |
| | | 18/Oct/2012 | Egresos | 412 | GLOBAL STANDARDS,S.C. | Transf. | \$ 36,205.00 |
| | | 30/Oct/2012 | Egresos | 3001 | ASOCIACION DE FABRICANTES DE M | 209 | \$ 27,590.00 |
| | | 08/Nov/2012 | Egresos | 3000 | ASESORES EN PRODUCTIVIDAD Y CA | 210 | \$ 9,570.00 |
| | | 20/Nov/2012 | Egresos | 3001 | FRANCISCO EDUARDO ANGUIANO COV | 211 | \$ 8,745.00 |
| | | 30/Nov/2012 | Egresos | 403 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 45.24 |
| | | 11/Dic/2012 | Egresos | 3000 | ELIAS ANTONIO PEREZ RIOS | 212 | \$ 11,077.00 |
| | | 11/Dic/2012 | Egresos | 3001 | ELIAS ANTONIO PEREZ RIOS | 213 | \$ 583.00 |
| | | 31/Dic/2012 | Egresos | 402 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 45.24 |
| 0012-010-0000 | Banamex Convenio 2011-7 | | | | | | |
| | | 30/Jul/2012 | Egresos | 4000 | JUAN MANUEL MALDONADO SORIANO | 13 | \$ 6,080.00 |
| | | 21/Ago/2012 | Egresos | 4000 | JUAN MANUEL MALDONADO SORIANO | 14 | \$ 3,040.00 |
| | | 31/Ago/2012 | Egresos | 421 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |
| | | 26/Sep/2012 | Egresos | 4000 | ENRIQUE PEREGRINA RAMIREZ | 15 | \$ 6,080.00 |
| | | 26/Sep/2012 | Egresos | 4001 | ENRIQUE PEREGRINA RAMIREZ | 16 | \$ 2,544.03 |
| | | 30/Sep/2012 | Egresos | 416 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |
| | | 14/Nov/2012 | Egresos | 4000 | SECRETARIA DE FINANZAS | 17 | \$ 23,485.97 |
| | | 30/Nov/2012 | Egresos | 404 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| | | 19/Dic/2012 | Egresos | 4000 | SECRETARIA DE FINANZAS | 18 | \$ 191.54 |
| 0012-011-0000 | Banamex Convenio 2011-8 | | | | | | |
| | | 07/Ago/2012 | Egresos | 2000 | INSTITUTO JALISCIENSE DE LA CA | 187 | \$ |
| | | 08/Ago/2012 | Egresos | 5000 | SECRETARIA DE FINANZAS | 154 | \$ 265,668.22 |
| | | 31/Ago/2012 | Egresos | 422 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| | | 17/Oct/2012 | Egresos | 5000 | SECRETARIA DE FINANZAS | 155 | \$ 4,735.82 |
| | | 14/Nov/2012 | Egresos | 5000 | SECRETARIA DE FINANZAS | 156 | \$ 76,514.03 |
| | | 29/Nov/2012 | Egresos | 405 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |
| | | 19/Dic/2012 | Egresos | 5000 | SECRETARIA DE FINANZAS | 157 | \$ 73.78 |
| 0012-012-0000 | Banamex Convenio 2011-9 | | | | | | |
| | | 08/Ago/2012 | Egresos | 6000 | SEFIN, devolución diferencia c | Ch.17 | \$ 4,612.22 |

Moneda: Pesos



| Cuenta | Nombre | Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|----------------------|--------------------------------|-------------|---------|--------|--|------------|---------------|
| | | 31/Ago/2012 | Egresos | 423 | Banamex 2011-9, registro comis | | \$ 15.08 |
| | | 19/Dic/2012 | Egresos | 6000 | SEFIN, Reembolso diferencia pa | 18 | \$ 434.49 |
| | | | | | | | |
| 0012-013-0000 | Banamex Convenio 2012-1 | | | | | | |
| | | 04/Jul/2012 | Egresos | 7000 | JUAN MANUEL MALDONADO SORIANO | 1 | \$ 3,364.00 |
| | | 11/Jul/2012 | Egresos | 7001 | VICENTE GUTIERREZ MEZA | 2 | \$ 1,129.44 |
| | | 24/Jul/2012 | Egresos | 7002 | OSP Optimización de Sistemas P | 3 | \$ 25,000.00 |
| | | 30/Jul/2012 | Egresos | 7004 | INSTITUTO JALISCIENSE DE LA CA | 5 | \$ 10.00 |
| | | 31/Jul/2012 | Egresos | 411 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |
| | | 31/Jul/2012 | Egresos | 7003 | CONSEJO DE CAMARAS INDUSTRIALE | 4 | \$ 150,000.00 |
| | | 21/Ago/2012 | Egresos | 7000 | GESTION INTEGRAL DE LAS MEDICI | 6 | \$ 50,000.00 |
| | | 21/Ago/2012 | Egresos | 7001 | CANCELADO | 7 | \$ - |
| | | 21/Ago/2012 | Egresos | 7002 | MEDICA SIEM, S. DE R.L. DE C.V | 8 | \$ 50,000.00 |
| | | 21/Ago/2012 | Egresos | 7003 | FAUSTINA ASUNCION SOSA GUILLEN | 9 | \$ 27,870.69 |
| | | 28/Ago/2012 | Egresos | 7004 | LUBRICANTES FRANCOMEXICANOS SA | 10 | \$ 25,000.00 |
| | | 28/Ago/2012 | Egresos | 7005 | CIDE CENTRO ESTRATEGICO DE DES | 11 | \$ 70,000.00 |
| | | 28/Ago/2012 | Egresos | 7006 | MARLEX HEALTH CARE, S DE RL DE | 12 | \$ 50,000.00 |
| | | 30/Ago/2012 | Egresos | 406 | INSTITUTO JALISCIENSE DE LA CA | Transf. | |
| | | 31/Ago/2012 | Egresos | 416 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 105.56 |
| | | 26/Sep/2012 | Egresos | 7000 | Centro de Articulación y Desar | 13 | \$ 40,000.00 |
| | | 26/Sep/2012 | Egresos | 7001 | CENTRO EMPRESARIAL DE JALISCO, | 14 | \$ 500,000.00 |
| | | 30/Sep/2012 | Egresos | 417 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 30.16 |
| | | 30/Sep/2012 | Egresos | 419 | BANCO NACIONAL DE MEXICO, S.A. | | |
| | | 17/Oct/2012 | Egresos | 7000 | CONSORCIO MULTIMODA, S.A. DE C | 15 | \$ 35,000.00 |
| | | 17/Oct/2012 | Egresos | 7001 | CAMARA MEXICANA DE LA INDUSTRI | 16 | \$ 14,850.00 |
| | | 17/Oct/2012 | Egresos | 7002 | OSP Optimización de Sistemas P | 17 | \$ 25,000.00 |
| | | 31/Oct/2012 | Egresos | 417 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 45.24 |
| | | 29/Nov/2012 | Egresos | 7000 | CENTRO EMPRESARIAL DE JALISCO, | 18 | \$ 160,000.00 |
| | | 30/Nov/2012 | Egresos | 406 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 15.08 |
| | | 05/Dic/2012 | Egresos | 7000 | CAMARA MEXICANA DE LA INDUSTRI | 19 | \$ 65,000.00 |
| | | 05/Dic/2012 | Egresos | 7001 | CONSORCIO MULTIMODA, S.A. DE C | 20 | \$ 35,000.00 |
| | | 11/Dic/2012 | Egresos | 7002 | CAMARA MEXICANA DE LA INDUSTRI | 21 | \$ 14,850.00 |
| | | 11/Dic/2012 | Egresos | 7003 | CONSEJO DE CAMARAS INDUSTRIALE | 22 | \$ 150,000.00 |
| | | 11/Dic/2012 | Egresos | 7004 | FAUSTINA ASUNCION SOSA GUILLEN | 23 | \$ 27,870.69 |
| | | 11/Dic/2012 | Egresos | 7005 | CENTRO EMPRESARIAL DE JALISCO, | 24 | \$ 170,000.00 |
| | | 13/Dic/2012 | Egresos | 7006 | CENTRO EMPRESARIAL DE JALISCO, | 25 | \$ 170,000.00 |
| | | 13/Dic/2012 | Egresos | 7007 | Centro de Articulación y Desar | 26 | \$ 39,999.99 |
| | | 13/Dic/2012 | Egresos | 7008 | LUBRICANTES FRANCOMEXICANOS SA | 27 | \$ 25,000.00 |
| | | 31/Dic/2012 | Egresos | 404 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 120.64 |
| | | 31/Dic/2012 | Egresos | 409 | BANCO NACIONAL DE MEXICO, S.A. | | |
| | | | | | | | |
| 0012-014-0000 | Banamex Convenio 2012-2 | | | | | | |
| | | 04/Jul/2012 | Egresos | 8000 | MARCO ANTONIO FLORES PEREZ | 16 | \$ 11,130.00 |
| | | 04/Jul/2012 | Egresos | 8001 | DOCUMENTOS Y SOLUCIONES ROYAL, | 17 | \$ 352.64 |
| | | 04/Jul/2012 | Egresos | 8002 | GLOBAL BUSINESS ANDALON SANCHE | 18 | \$ 12,064.00 |
| | | 04/Jul/2012 | Egresos | 8003 | JUAN MANUEL MALDONADO SORIANO | 19 | \$ 12,586.00 |
| | | 18/Jul/2012 | Egresos | 8004 | MONICA BAYARDO SANTA ANA | 20 | \$ 11,600.00 |
| | | 23/Jul/2012 | Egresos | 400 | Univ. Autonoma de Gdl., hospedaje y alimentos evento Eva | Transf. | \$ 70,312.00 |
| | | 24/Jul/2012 | Egresos | 401 | Ramon Fdez., impartir Taller: "Modelo de Negocios Canvas | Transf. | \$ 28,000.00 |
| | | 24/Jul/2012 | Egresos | 8005 | JUAN MANUEL MALDONADO SORIANO | 21 | \$ 6,786.00 |
| | | 24/Jul/2012 | Egresos | 8006 | IME SERVICIOS Y SUMINISTROS, S | 22 | \$ 11,600.00 |

Moneda: Pesos



| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|-------------|---------|--------|--|------------|--------------|
| 24/Jul/2012 | Egresos | 8007 | TRANSVECTIO, S.A. DE C.V. | 23 | \$ 2,500.00 |
| 24/Jul/2012 | Egresos | 8008 | Cancelado | 24 | \$ - |
| 24/Jul/2012 | Egresos | 8009 | CENTRO UNIVERSITARIO UTEG, A.C | 25 | \$ 11,600.00 |
| 24/Jul/2012 | Egresos | 8010 | LUZ ALICIA RAYGOZA MUNGUIA | 26 | \$ 28,605.60 |
| 25/Jul/2012 | Egresos | 402 | Transvectio, 50% anticipo renta autobus traslado Evaluador | Transf. | \$ 2,500.00 |
| 27/Jul/2012 | Egresos | 8011 | Cancelado | 27 | \$ - |
| 27/Jul/2012 | Egresos | 8012 | FEDERICO RIVERA CARRILES | 28 | \$ 2,784.00 |
| 31/Jul/2012 | Egresos | 412 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 135.72 |
| 06/Ago/2012 | Egresos | 400 | UNIVERSIDAD AUTONOMA DE GUADAL | | \$ 63,865.00 |
| 07/Ago/2012 | Egresos | 8000 | Camara Regional de la Ind. de | 29 | \$ 18,560.00 |
| 15/Ago/2012 | Egresos | 404 | MARCO ANTONIO FLORES PEREZ | Transf. | \$ 11,130.00 |
| 21/Ago/2012 | Egresos | 8003 | CONDOMINIO CENTRO JOYERO REPUB | 32 | \$ 17,400.00 |
| 30/Ago/2012 | Egresos | 408 | INSTITUTO JALISCIENSE DE LA CA | Transf. | |
| 31/Ago/2012 | Egresos | 417 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 90.48 |
| 03/Sep/2012 | Egresos | 8000 | DESU OPERADORA, S.A. DE C.V. | 33 | \$ 11,600.00 |
| 14/Sep/2012 | Egresos | 8001 | GUILLERMINA CASTILLO MORENO | 34 | \$ 3,427.80 |
| 18/Sep/2012 | Egresos | 8002 | INSTITUTO JALISCIENSE DE LA CA | 35 | \$ 1,335.30 |
| 20/Sep/2012 | Egresos | 400 | DANIEL HERNANDEZ GALLARDO | Transf. | \$ 19,836.00 |
| 21/Sep/2012 | Egresos | 8003 | ENRIQUE PEREGRINA RAMIREZ | 36 | \$ 3,040.00 |
| 26/Sep/2012 | Egresos | 8004 | JUAN MANUEL MALDONADO SORIANO | 37 | \$ 14,616.00 |
| 26/Sep/2012 | Egresos | 8005 | GLOBAL BUSINESS ANDALON SANCHE | 38 | \$ 9,280.00 |
| 30/Sep/2012 | Egresos | 418 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 90.48 |
| 30/Sep/2012 | Egresos | 420 | BANCO NACIONAL DE MEXICO, S.A. | | |
| 05/Oct/2012 | Egresos | 400 | DANIEL HERNANDEZ GALLARDO | Transf. | \$ 6,612.00 |
| 11/Oct/2012 | Egresos | 401 | CANACO SERVYTUR GDL | Transf. | \$ 46,811.50 |
| 18/Oct/2012 | Egresos | 408 | RICARDO HIRATA OKAMOTO | Transf. | \$ 9,860.00 |
| 23/Oct/2012 | Egresos | 8000 | RICARDO HIRATA OKAMOTO | 39 | \$ 9,860.00 |
| 24/Oct/2012 | Egresos | 8001 | GUILLERMINA CASTILLO MORENO | 40 | \$ 13,734.40 |
| 24/Oct/2012 | Egresos | 8002 | CAMARA NAC. DE COMERCIO SERV. | 41 | \$ 46,811.50 |
| 24/Oct/2012 | Egresos | 8003 | Cancelado | 42 | \$ - |
| 24/Oct/2012 | Egresos | 8004 | LUZ NATALY MANCILLAS HERNANDEZ | 43 | \$ 8,120.00 |
| 29/Oct/2012 | Egresos | 8005 | IZCOATL HERNANDEZ DE LA TORRE | 44 | \$ 5,830.00 |
| 30/Oct/2012 | Egresos | 8006 | ENRIQUE PEREGRINA RAMIREZ | 45 | \$ 4,866.20 |
| 30/Oct/2012 | Egresos | 8007 | JUAN MANUEL MALDONADO SORIANO | 46 | \$ 3,016.00 |
| 30/Oct/2012 | Egresos | 8008 | STEREOREY MEXICO, S.A. | 47 | \$ 11,600.00 |
| 30/Oct/2012 | Egresos | 8009 | GENERAL DE PRODUCTOS PARA EL A | 48 | \$ 11,600.00 |
| 31/Oct/2012 | Egresos | 407 | INSTITUTO JALISCIENSE DE LA CA | Transf. | |
| 31/Oct/2012 | Egresos | 409 | Instituto Tecnologico Superior | Transf. | \$ 7,540.00 |
| 31/Oct/2012 | Egresos | 410 | INSTITUTO JALISCIENSE DE LA CA | Transf. | |
| 31/Oct/2012 | Egresos | 418 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 75.40 |
| 31/Oct/2012 | Egresos | 8010 | JESUS OMAR URIBE UREÑA | 49 | \$ 2,610.00 |
| 31/Oct/2012 | Egresos | 8011 | JOSE REFUGIO RUIZ VARGAS | 50 | \$ 3,180.00 |
| 08/Nov/2012 | Egresos | 8000 | JUAN MANUEL MALDONADO SORIANO | 51 | \$ 1,508.00 |
| 13/Nov/2012 | Egresos | 8001 | JUAN MANUEL MALDONADO SORIANO | 52 | \$ 1,508.00 |
| 13/Nov/2012 | Egresos | 8002 | RAMON SALVADOR FERNANDEZ OROZC | 53 | \$ 21,000.00 |
| 20/Nov/2012 | Egresos | 8003 | JUAN MANUEL MALDONADO SORIANO | 54 | \$ 1,508.00 |
| 30/Nov/2012 | Egresos | 407 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 165.88 |
| 05/Dic/2012 | Egresos | 8000 | UVM EDUCACION S.C. | 55 | \$ 34,800.00 |
| 05/Dic/2012 | Egresos | 8001 | JUAN MANUEL MALDONADO SORIANO | 56 | \$ 3,016.00 |
| 11/Dic/2012 | Egresos | 8002 | CONDOMINIO CENTRO JOYERO REPUB | 57 | \$ 17,400.00 |
| 11/Dic/2012 | Egresos | 8003 | JESUS ALBERTO ESCAMILLA BECERR | 58 | \$ 5,300.00 |
| 11/Dic/2012 | Egresos | 8004 | RAMON SALVADOR FERNANDEZ OROZC | 59 | \$ 21,000.00 |

Moneda: Pesos



| Fecha | Tipo | Número | Concepto | Referencia | Abonos |
|--|---------|--------|--------------------------------|------------|-----------------|
| 11/Dic/2012 | Egresos | 8005 | INSTITUTO TECNOLOGICO SUPERIOR | 60 | \$ 11,600.00 |
| 19/Dic/2012 | Egresos | 418 | VICENTE GUTIERREZ MEZA | | \$ 4,305.93 |
| 19/Dic/2012 | Egresos | 419 | FEDERICO RIVERA CARRILES | | \$ 2,784.00 |
| 31/Dic/2012 | Egresos | 405 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 75.40 |
| 31/Dic/2012 | Egresos | 410 | BANCO NACIONAL DE MEXICO, S.A. | | |
| 0013-002-0000 Bancomer Convenio 2010-2 | | | | | Saldo inicial : |
| 31/Jul/2012 | Egresos | 409 | BANCOMER | | \$ 150.80 |
| 31/Ago/2012 | Egresos | 401 | BANCOMER | | \$ 150.80 |
| 05/Sep/2012 | Egresos | 600 | INSTITUTO JALISCIENSE DE LA CA | 118 | \$ 220,318.30 |
| 0013-003-0000 Bancomer Convenio 2010-3 | | | | | Saldo inicial : |
| 31/Jul/2012 | Egresos | 410 | BANCOMER | | \$ 150.80 |
| 31/Ago/2012 | Egresos | 402 | BANCOMER | | \$ 150.80 |
| 05/Sep/2012 | Egresos | 700 | INSTITUTO JALISCIENSE DE LA CA | 201 | \$ 56,052.50 |
| 0015-003-0000 Banco Inbursa S.A. | | | | | |
| 31/Oct/2012 | Egresos | 419 | INBURSA | | \$ 4,628.09 |
| 0015-008-0000 Banamex Convenio 2011-1 Inversión | | | | | |
| 31/Dic/2012 | Egresos | 406 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 13,025.76 |
| 0015-011-0000 Banamex Convenio 2011-4 Inversión | | | | | |
| 31/Dic/2012 | Egresos | 407 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 7,545.23 |
| 0015-012-0000 Banamex Convenio 2011-5 Inversión | | | | | |
| 31/Dic/2012 | Egresos | 408 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 0.55 |
| 0015-014-0000 Banamex Convenio 2012-1 Inversión | | | | | |
| 30/Sep/2012 | Egresos | 419 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 200,001.24 |
| 31/Dic/2012 | Egresos | 409 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 800,001.96 |
| 0015-015-0000 Banamex Convenio 2012-2 Inversión | | | | | Saldo inicial : |
| 30/Sep/2012 | Egresos | 420 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 50,001.14 |
| 31/Dic/2012 | Egresos | 410 | BANCO NACIONAL DE MEXICO, S.A. | | \$ 100,002.83 |