

CONTPAQ i		SECRETARIASJ12				Hoja: 1	
Impreso de Pólizas por Segmento de Negocio							
del 01/Feb/2015 al 28/Feb/2015							
Dirección:							
Reg. Fed.:							
Fecha	Tipo	Número	Concepto	Clase	Diario		
No.	Refer.	Cuenta	Nombre	SN	Diario	Cargos	Abonos
05/Feb/2015	EGRESOS R12	1	GTO.DIR.FCT. 792034,				
	1 Ch000180	11120-03040	BANCOMER 194686276	10			72,000.00
			GTO.DIR.FCT. 792034,	RAMO 12			
	2 Ch000180	21120-01397	BLANCA ALEXI PRIETO BECERRA	10		72,000.00	
			GTO.DIR.FCT. 792034,	RAMO 12			
Total póliza :						72,000.00	72,000.00
05/Feb/2015	EGRESOS R12	2	GTO.DIR.FCT. 2282				
	1 Ch000181	11120-03040	BANCOMER 194686276	10			26,651.20
			GTO.DIR.FCT. 2282	RAMO 12			
	2 Ch000181	21120-00148	COSANVA, S.A. DE C.V.	10		26,651.20	
			GTO.DIR.FCT. 2282	RAMO 12			
Total póliza :						26,651.20	26,651.20
05/Feb/2015	EGRESOS R12	3	GTO.DIR.FCT. 89				
	1 Ch000182	11120-03040	BANCOMER 194686276	10			45,000.00
			GTO.DIR.FCT. 89	RAMO 12			
	2 Ch000182	21120-01495	OROCHELI, 4 S.A. DE C.V.	10		45,000.00	

			GTO.DIR.FCT. 89		RAMO 12			
				Total póliza :			45,000.00	45,000.00
05/Feb/2015	EGRESOS R12	4	GTO.DIR.FACT. 001					
	1 Ch000183	11120-03040	BANCOMER 194686276	10				10,000.00
			GTO.DIR.FACT. 001		RAMO 12			
	2 Ch000183	21120-01496	MARIO CARDENAS MORA	10			10,000.00	
			GTO.DIR.FACT. 001		RAMO 12			
				Total póliza :			10,000.00	10,000.00
05/Feb/2015	EGRESOS R12	5	GTO.DIR.FACT. 004					
	1 Ch000184	11120-03040	BANCOMER 194686276	10				10,000.00
			GTO.DIR.FACT. 004		RAMO 12			
	2 Ch000184	21120-01497	MARIA DEL CARMEN SANTANA RAMIREZ	10			10,000.00	
			GTO.DIR.FACT. 004		RAMO 12			
				Total póliza :			10,000.00	10,000.00
05/Feb/2015	EGRESOS R12	6	GTO.DIR.FCT. 003					
	1 Ch000185	11120-03040	BANCOMER 194686276	10				75,000.00
			GTO.DIR.FCT. 003		RAMO 12			
	2 Ch000185	21120-00785	NUEVO AMANECER LOMA BONITA, A.C.	10			75,000.00	
			GTO.DIR.FCT. 003		RAMO 12			
				Total póliza :			75,000.00	75,000.00

05/Feb/2015	EGRESOS R12	7	GTO.DIR.FCT. 005				
1	Ch000186	11120-03040	BANCOMER 194686276	10			105,000.00
			GTO.DIR.FCT. 005		RAMO 12		
2	Ch000186	21120-00629	CENTRO DE REHAB.NACER EN UNA FUENTE DE AMOR A.C.	10		105,000.00	
			GTO.DIR.FCT. 005		RAMO 12		
			Total póliza :			105,000.00	105,000.00
05/Feb/2015	EGRESOS R12	8	GTO.DIR.FCT. 001				
1	Ch000187	11120-03040	BANCOMER 194686276	10			75,000.00
			GTO.DIR.FCT. 001		RAMO 12		
2	Ch000187	21120-00373	MAJONICA SAMAEL, A.C.	10		75,000.00	
			GTO.DIR.FCT. 001		RAMO 12		
			Total póliza :			75,000.00	75,000.00
05/Feb/2015	EGRESOS R12	9	GTO.DIR.FAC. 11				
1	Ch000188	11120-03040	BANCOMER 194686276	10			300,000.00
			GTO.DIR.FAC. 11		RAMO 12		
2	Ch000188	21120-01251	PACEMD MEXICO, A.C.	10		300,000.00	
			GTO.DIR.FAC. 11		RAMO 12		
			Total póliza :			300,000.00	300,000.00
05/Feb/2015	EGRESOS R12	10	GTO.DIR.FCT. 53				
1	Ch000094	11120-01036	BANORTE 222894032	10			255,720.11
			GTO.DIR.FCT. 53		RAMO 12		

	2	Ch000094	21120-01444	F&O INGENIERIA, S.A. DE C.V.	10		255,720.11	
				GTO.DIR.FCT. 53		RAMO 12		
				Total póliza :			255,720.11	255,720.11
12/Feb/2015		EGRESOS R12	16	GTO.DIR.FACT. 6404,6438				
	1	Ch000095	11120-01036	BANORTE 222894032	10			300,000.00
				GTO.DIR.FACT. 6404,6438		RAMO 12		
	2	Ch000095	21120-01152	EURO ALEMANA, S.A. DE C.V.	10		300,000.00	
				GTO.DIR.FACT. 6404,6438		RAMO 12		
				Total póliza :			300,000.00	300,000.00
12/Feb/2015		EGRESOS R12	17	GTO.ALM.FCT.21341-342,				
	1	Ch000189	11120-03040	BANCOMER 194686276	10			1,498,910.71
				GTO.ALM.FCT.21341-342,		RAMO 12		
	2	Ch000189	21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.	10		1,498,910.71	
				GTO.ALM.FCT.21341-342,		RAMO 12		
				Total póliza :			1,498,910.71	1,498,910.71
13/Feb/2015		EGRESOS R12	18	GTO.DIR.FACT. 1197				
	1	Ch000190	11120-03040	BANCOMER 194686276	10			262,505.00
				GTO.DIR.FACT. 1197		RAMO 12		
	2	Ch000190	21120-00580	VAMSA NIÑOS HEROES S.A. DE CV	10		262,505.00	
				GTO.DIR.FACT. 1197		RAMO 12		

			Total póliza :			262,505.00	262,505.00
13/Feb/2015	EGRESOS R12	19	GTO.DIR.FCT. 72				
	1 Ch000191	11120-03040	BANCOMER 194686276	10			6,496.00
			GTO.DIR.FCT. 72		RAMO 12		
	2 Ch000191	21120-01533	LUIS ENRIQUE SANCHEZ BERNAL	10		6,496.00	
			GTO.DIR.FCT. 72		RAMO 12		
			Total póliza :			6,496.00	6,496.00
13/Feb/2015	EGRESOS R12	20	GTO.DIR.FCT. 497				
	1 Ch000192	11120-03040	BANCOMER 194686276	10			8,100.00
			GTO.DIR.FCT. 497		RAMO 12		
	2 Ch000192	21120-01488	SERVICIOS ZATHUR, S.A. DE C.V.	10		8,100.00	
			GTO.DIR.FCT. 497		RAMO 12		
			Total póliza :			8,100.00	8,100.00
13/Feb/2015	EGRESOS R12	21	GTO.DIR.FCT. 39936				
	1 Ch000193	11120-03040	BANCOMER 194686276	10			92,336.00
			GTO.DIR.FCT. 39936		RAMO 12		
	2 Ch000193	21120-01474	KABLA COMERCIAL, S.A. DE C.V.	10		92,336.00	
			GTO.DIR.FCT. 39936		RAMO 12		
			Total póliza :			92,336.00	92,336.00
13/Feb/2015	EGRESOS R12	22	GTO.DIR.FACT. 1184				
	1 Ch000194	11120-03040	BANCOMER 194686276	10			201,127.00

			GTO.DIR.FACT. 1184		RAMO 12		
	2	Ch000194	21120-00611	CONCORDIA AUTOMOTRIZ, S.A. DE C.V.	10		201,127.00
			GTO.DIR.FACT. 1184		RAMO 12		
				Total póliza :			201,127.00
							201,127.00
16/Feb/2015		EGRESOS R12	23	GTO.DIR.FACT. 5520			
	1	Ch000096	11120-01036	BANORTE 222894032	10		498,452.00
				GTO.DIR.FACT. 5520		RAMO 12	
	2	Ch000096	21120-00556	SYC MOTORS, S.A. DE C.V.	10		498,452.00
				GTO.DIR.FACT. 5520		RAMO 12	
				Total póliza :			498,452.00
							498,452.00
17/Feb/2015		EGRESOS R12	24	GTO.DIR.FCT. 17			
	1	Ch000195	11120-03040	BANCOMER 194686276	10		117,693.60
				GTO.DIR.FCT. 17		RAMO 12	
	2	Ch000195	21120-01379	LINDA ASTRID LEON ROMERO	10		117,693.60
				GTO.DIR.FCT. 17		RAMO 12	
				Total póliza :			117,693.60
							117,693.60
17/Feb/2015		EGRESOS R12	25	GTO.DIR.FACT. 12-13			
	1	Ch000196	11120-03040	BANCOMER 194686276	10		110,000.00
				GTO.DIR.FACT. 12-13		RAMO 12	
	2	Ch000196	21120-00513	SAMUEL PEREDO MUNGUIA	10		110,000.00
				GTO.DIR.FACT. 12-13		RAMO 12	

			Total póliza :			110,000.00	110,000.00
17/Feb/2015	EGRESOS R12	26	GTO.DIR.FCT. 51				
	1 Ch000197	11120-03040	BANCOMER 194686276	10			87,000.00
			GTO.DIR.FCT. 51		RAMO 12		
	2 Ch000197	21120-01538	MEDICOPTER AIR AMBULANCE,S.A. DE C.V.	10		87,000.00	
			GTO.DIR.FCT. 51		RAMO 12		
			Total póliza :			87,000.00	87,000.00
17/Feb/2015	EGRESOS R12	27	GTO.DIR.FACT. 3				
	1 Ch000198	11120-03040	BANCOMER 194686276	10			10,000.00
			GTO.DIR.FACT. 3		RAMO 12		
	2 Ch000198	21120-01539	JOVENES SALVAGUARDA,A.C.	10		10,000.00	
			GTO.DIR.FACT. 3		RAMO 12		
			Total póliza :			10,000.00	10,000.00
17/Feb/2015	EGRESOS R12	28	GTO.DIR.FCT. 991,1108-110				
	1 Ch000199	11120-03040	BANCOMER 194686276	10			1,181,880.00
			GTO.DIR.FCT. 991,1108-110		RAMO 12		
	2 Ch000199	21120-00580	VAMSA NIÑOS HEROES S.A. DE CV	10		1,181,880.00	
			GTO.DIR.FCT. 991,1108-110		RAMO 12		
			Total póliza :			1,181,880.00	1,181,880.00
17/Feb/2015	EGRESOS R12	29	GTO.DIR.FACT. 1180-83				

	1	Ch000200	11120-03040	BANCOMER 194686276	10			804,508.00
				GTO.DIR.FACT. 1180-83		RAMO 12		
	2	Ch000200	21120-00611	CONCORDIA AUTOMOTRIZ, S.A. DE C.V.	10		804,508.00	
				GTO.DIR.FACT. 1180-83		RAMO 12		
				Total póliza :			804,508.00	804,508.00
17/Feb/2015		EGRESOS R12	30	GTO.DIR.FCT. 5216				
	1	Ch000201	11120-03040	BANCOMER 194686276	10			299,999.20
				GTO.DIR.FCT. 5216		RAMO 12		
	2	Ch000201	21120-00919	STEREOREY MEXICO, S.A.	10		299,999.20	
				GTO.DIR.FCT. 5216		RAMO 12		
				Total póliza :			299,999.20	299,999.20
17/Feb/2015		EGRESOS R12	31	GTO.DIR.FCT. 6405,06,08-11,				
	1	Ch000097	11120-01036	BANORTE 222894032	10			1,184,499.60
				GTO.DIR.FCT. 6405,06,08-11,		RAMO 12		
	2	Ch000097	21120-01152	EURO ALEMANA, S.A. DE C.V.	10		1,184,499.60	
				GTO.DIR.FCT. 6405,06,08-11,		RAMO 12		
				Total póliza :			1,184,499.60	1,184,499.60
18/Feb/2015		EGRESOS R12	32	GTO.DIR.FCT. 5519				
	1	Ch000098	11120-01036	BANORTE 222894032	10			498,452.00
				GTO.DIR.FCT. 5519		RAMO 12		
	2	Ch000098	21120-00556	SYC MOTORS, S.A. DE C.V.	10		498,452.00	
				GTO.DIR.FCT. 5519		RAMO 12		

			Total póliza :			498,452.00	498,452.00
18/Feb/2015	EGRESOS R12	33	GTO.DIR.FCT. 466				
	1 Ch000202	11120-03040	BANCOMER 194686276	10			154,846.08
			GTO.DIR.FCT. 466		RAMO 12		
	2 Ch000202	21120-00102	COMERCIAL ESPECIALIDADES MEDICAS	10		154,846.08	
			GTO.DIR.FCT. 466		RAMO 12		
			Total póliza :			154,846.08	154,846.08
18/Feb/2015	EGRESOS R12	34	GTO.DIR.FCT. 12042-12045				
	1 Ch000203	11120-03040	BANCOMER 194686276	10			213,999.96
			GTO.DIR.FCT. 12042-12045		RAMO 12		
	2 Ch000203	21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.	10		213,999.96	
			GTO.DIR.FCT. 12042-12045		RAMO 12		
			Total póliza :			213,999.96	213,999.96
25/Feb/2015	EGRESOS R12	35	GTO.DIR.FCT. 43				
	1 Ch000204	11120-03040	BANCOMER 194686276	10			26,100.00
			GTO.DIR.FCT. 43		RAMO 12		
	2 Ch000204	21120-01541	EQUIPO COMERCIAL SIMILAN, S.A. DE C.V.	10		26,100.00	
			GTO.DIR.FCT. 43		RAMO 12		
			Total póliza :			26,100.00	26,100.00

25/Feb/2015	EGRESOS R12	36	GTO.DIR.FACT. 470				
1	Ch000205	11120-03040	BANCOMER 194686276	10			209,496.00
			GTO.DIR.FACT. 470		RAMO 12		
2	Ch000205	21120-01549	VICTOR HUGO FRANCO MUÑOZ	10		209,496.00	
			GTO.DIR.FACT. 470		RAMO 12		
			Total póliza :			209,496.00	209,496.00
27/Feb/2015	EGRESOS R12	37	GTO.DIR.FACT. 73-74				
1	Ch000099	11120-01036	BANORTE 222894032	10			144,817.97
			GTO.DIR.FACT. 73-74		RAMO 12		
2	Ch000099	21120-01454	SOLTEG, S.A. DE C.V.	10		144,817.97	
			GTO.DIR.FACT. 73-74		RAMO 12		
			Total póliza :			144,817.97	144,817.97
27/Feb/2015	EGRESOS R12	38	GTO.DIR.FCT. 1				
1	Ch000206	11120-03040	BANCOMER 194686276	10			75,000.00
			GTO.DIR.FCT. 1		RAMO 12		
2	Ch000206	21120-00782	JOVENES ALCOHOLICOS Y ADICTOS GUAD., A.C.	10		75,000.00	
			GTO.DIR.FCT. 1		RAMO 12		
			Total póliza :			75,000.00	75,000.00
27/Feb/2015	EGRESOS R12	39	GTO.ALM.FCT. 692				
1	Ch000207	11120-03040	BANCOMER 194686276	10			7,753.90
			GTO.ALM.FCT. 692		RAMO 12		
2	Ch000207	21120-01316	ALARCON MEDICAL, S. DE R.L. DE C.V.	10		7,753.90	

			GTO.ALM.FCT. 692	RAMO 12			
			Total póliza :			7,753.90	7,753.90
27/Feb/2015	EGRESOS R12	40	GTO.ALM.FCT. 39728				
	1 Ch000208	11120-03040	BANCOMER 194686276	10			51,782.40
			GTO.ALM.FCT. 39728	RAMO 12			
	2 Ch000208	21120-01474	KABLA COMERCIAL, S.A. DE C.V.	10		51,782.40	
			GTO.ALM.FCT. 39728	RAMO 12			
			Total póliza :			51,782.40	51,782.40
27/Feb/2015	EGRESOS R12	41	GTO.ALM.FACT. 9600				
	1 Ch000209	11120-03040	BANCOMER 194686276	10			43,616.00
			GTO.ALM.FACT. 9600	RAMO 12			
	2 Ch000209	21120-01475	CORPORACION ARMO, S.A. DE C.V.	10		43,616.00	
			GTO.ALM.FACT. 9600	RAMO 12			
			Total póliza :			43,616.00	43,616.00
27/Feb/2015	EGRESOS R12	42	GTO.ALM.FCT. 194				
	1 Ch000210	11120-03040	BANCOMER 194686276	10			73,500.00
			GTO.ALM.FCT. 194	RAMO 12			
	2 Ch000210	21120-01482	REINGENIERIA EN INSUMOS MEDICOS Y LOGISTICA,	10		73,500.00	
			GTO.ALM.FCT. 194	RAMO 12			
			Total póliza :			73,500.00	73,500.00

27/Feb/2015	EGRESOS R12	43	GTO.ALM.FCT. 8614				
	1	Ch000211	11120-03040	BANCOMER 194686276	10		386,560.72
			GTO.ALM.FCT. 8614		RAMO 12		
	2	Ch000211	21120-00514	SANABRIA CORPORATIVO MEDICO, S.A. DE C.V.	10		386,560.72
			GTO.ALM.FCT. 8614		RAMO 12		
				Total póliza :		386,560.72	386,560.72
27/Feb/2015	EGRESOS R12	44	GTO.DIR.FCT. 196				
	1	Ch000212	11120-03040	BANCOMER 194686276	10		66,649.31
			GTO.DIR.FCT. 196		RAMO 12		
	2	Ch000212	21120-01482	REINGENIERIA EN INSUMOS MEDICOS Y LOGISTICA,	10		66,649.31
			GTO.DIR.FCT. 196		RAMO 12		
				Total póliza :		66,649.31	66,649.31
				Total General:		9,590,452.76	9,590,452.76
Total de pólizas impresas : 39							
Total de movimientos impresos : 78							