

C u e n t a	N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	C o n c e p t o	Ref.	Cargos	Abonos	Saldo
5125-03-0000-00			MEDICINAS Y PRODUCTOS FARMACÉ			Saldo inici	188,622.42
5125-03-0001-00			JUAN FERNANDO TOVAR TOVAR			Saldo inici	18,236.00
30/Jun/Diario		161	F-F11612 MEDICAMPD-161		500.00		18,736.00
			T o t		500.00	0.00	18,736.00
5125-03-0001-00			MAURO MORALES LARA			Saldo inici	7,678.09
03/Jun/Egreso		3	F-FE1100000027 MT-389		748.86		8,426.95
			T o t		748.86	0.00	8,426.95
5125-03-0001-00			ALEJANDRO NOE FIGUEROA RODRIGU			Saldo inici	1,241.57
30/Jun/Diario		129	F-29 MEDICAMENTOPD-129		790.00		2,031.57
30/Jun/Diario		290	F-FE1100000042 MPD-290		1,468.01		3,499.58
30/Jun/Diario		290	F-FE1100000043 PD-290		1,204.76		4,704.34
			T o t		3,462.77	0.00	4,704.34
5125-03-0001-00			DALIA ELIZABETH CERDA NAVA			Saldo inici	1,534.38
03/Jun/Egreso		3	F-FE1100000033 MT-389		849.71		2,384.09
03/Jun/Egreso		3	F-FE1100000028 MT-389		637.12		3,021.21
			T o t		1,486.83	0.00	3,021.21
			T o t		6,198.46	0.00	194,820.88