

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
2112-00-0000-00	PROVEEDORES POR PAGAR A CP					Saldo inici	1'453,958.03
2112-01-4000-00	ANGUIANO VAZQUEZ YARIZETH					Saldo inici	0.00
25/Jun/Diario	85	F-A11		PD-85		6,759.00	6,759.00
25/Jun/Diario	85	F-A11		PD-85	6,759.00		0.00
				T o t	6,759.00	6,759.00	0.00
2112-01-4000-00	BAÑUELOS LOPEZ J. JESUS					Saldo inici	0.00
30/Jun/Diario	127	F.702 A LA 705		PD-127		16,531.50	16,531.50
				T o t	0.00	16,531.50	16,531.50
2112-01-4000-00	BALDERAS ROCHA CUAUHTHEMOC RAF					Saldo inici	1,972.00
30/Jun/Diario	130	F-14		PD-130		696.00	2,668.00
				T o t	0.00	696.00	2,668.00
2112-01-4000-00	COMISION FEDERAL DE ELECTERIC					Saldo inici	0.00
16/Jun/Diario	67	939920200120		PD-67		2,598.00	2,598.00
16/Jun/Diario	67	939920200120		PD-67	2,598.00		0.00
16/Jun/Diario	68	939750400170		PD-68		959.00	959.00
16/Jun/Diario	68	939750400170		PD-68	959.00		0.00
19/Jun/Egreso	18	939740600103		T-404		5,119.00	5,119.00
19/Jun/Egreso	18	939740600103		T-404	5,119.00		0.00
19/Jun/Egreso	18	939030101434		T-404		3,760.00	3,760.00
19/Jun/Egreso	18	939030101434		T-404	3,760.00		0.00
19/Jun/Egreso	18	F-UF3841203		T-404		175.00	175.00
19/Jun/Egreso	18	F-UF3841203		T-404	175.00		0.00
23/Jun/Diario	78	939030101426		PD-78		1,254.00	1,254.00
23/Jun/Diario	78	939030101426		PD-78	1,254.00		0.00
23/Jun/Diario	79	939980300301		PD-79		4,285.00	4,285.00
23/Jun/Diario	79	939980300301		PD-79	4,285.00		0.00
23/Jun/Diario	80	939100100651		PD-80		124.00	124.00
23/Jun/Diario	80	939100100651		PD-80	124.00		0.00
23/Jun/Diario	81	939050201001		PD-81		2,891.00	2,891.00
23/Jun/Diario	81	939050201001		PD-81	2,891.00		0.00
				T o t	21,165.00	21,165.00	0.00
2112-01-4000-00	CASTILLO JIMENEZ GUMARO					Saldo inici	0.00
30/Jun/Diario	117	F161 A A168		PD-117		16,039.73	16,039.73
30/Jun/Diario	117	F-174 A LA 177		PD-117		36,299.22	52,338.95
30/Jun/Diario	117	F.182 A LA 184		PD-117		17,275.75	69,614.70
30/Jun/Diario	117	F.188 ALA 196		PD-117		32,105.39	101,720.09
				T o t	0.00	101,720.09	101,720.09
2112-01-4000-00	CASTRO SEGURA SALMA AILEEN					Saldo inici	0.00
30/Jun/Diario	134	F.A55 A LA A58		PD-134		7,794.50	7,794.50
				T o t	0.00	7,794.50	7,794.50
2112-01-4000-00	CARAZA RODRIGUEZ EDUARDO					Saldo inici	0.00
30/Jun/Diario	138	F-341		PD-138		1,148.40	1,148.40
				T o t	0.00	1,148.40	1,148.40
2112-01-4000-00	DE LA TORRE ALVAREZ MA. GUADA					Saldo inici	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
30/Jun/Diario	131	F-6A		PD-131		3,510.00	3,510.00
				T o t	0.00	3,510.00	3,510.00
2112-01-4000-00	ESPINOZA DE LA TORRE JULIAN JA					Saldo inici	0.00
30/Jun/Diario	118	F-14A		PD-118		4,640.00	4,640.00
				T o t	0.00	4,640.00	4,640.00
2112-01-4000-00	EUROFRANCESES DE MEXICO,S.A.DE					Saldo inici	0.00
20/Jun/Diario	73	F-SP11031		PD-73		2,370.00	2,370.00
20/Jun/Diario	73	F-SP11031		PD-73	2,370.00		0.00
				T o t	2,370.00	2,370.00	0.00
2112-01-4000-00	FLORES MONSIVAIS MA. CONCEPCI					Saldo inici	0.00
30/Jun/Diario	133	F.LINK33 A LA 40		PD-133		33,245.25	33,245.25
				T o t	0.00	33,245.25	33,245.25
2112-01-4000-00	GUERRERO ZANELLA JULIA ANGELI					Saldo inici	0.00
30/Jun/Diario	110	F-A3		PD-110		6,110.88	6,110.88
30/Jun/Diario	110	ANTIC.FACT.A3		PD-110	1,171.60		4,939.28
				T o t	1,171.60	6,110.88	4,939.28
2112-01-4000-00	GONZALEZ JASSO MARICARMEN					Saldo inici	0.00
30/Jun/Diario	129	F.25 A LA 29		PD-129		4,685.69	4,685.69
				T o t	0.00	4,685.69	4,685.69
2112-01-4000-00	GOMEZ RODRIGUEZ JESUS ENRIQUE					Saldo inici	732.00
16/Jun/Diario	64	F-17		PD-64		4,060.00	4,792.00
16/Jun/Diario	64	F-17		PD-64	4,060.00		732.00
30/Jun/Diario	137	F-24		PD-137		4,060.00	4,792.00
				T o t	4,060.00	8,120.00	4,792.00
2112-01-4000-00	HERRERA TOVAR LEANDRO					Saldo inici	0.00
30/Jun/Diario	125	F.A22 A LA A27		PD-125		11,832.00	11,832.00
				T o t	0.00	11,832.00	11,832.00
2112-01-4000-00	JIMENEZ CHAVEZ ALBERTO					Saldo inici	0.00
30/Jun/Diario	128	R.H.23,24 Y 25		PD-128		540.00	540.00
				T o t	0.00	540.00	540.00
2112-01-4000-00	LETRAS E IMPRESIONES DE SAN L					Saldo inici	3,483.48
30/Jun/Diario	124	F-FD924		PD-124		6,380.00	9,863.48
				T o t	0.00	6,380.00	9,863.48
2112-01-4000-00	LARA CARRIZALES FRANCISCO JAV					Saldo inici	0.00
04/Jun/Diario	32	F-A53 Y A54		PD-32		18,560.00	18,560.00
04/Jun/Diario	32	F-A53 Y A54		PD-32	18,560.00		0.00
16/Jun/Diario	65	F-A57		PD-65		20,880.00	20,880.00
16/Jun/Diario	65	F-A57		PD-65	20,880.00		0.00
23/Jun/Diario	77	F-A59		PD-77		7,540.00	7,540.00
23/Jun/Diario	77	F-A59		PD-77	7,540.00		0.00
30/Jun/Diario	121	F.A56,58 Y 73		PD-121		22,040.00	22,040.00
				T o t	46,980.00	69,020.00	22,040.00

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Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
2112-01-4000-00	MARTINEZ RAMIREZ GUADALUPE					Saldo inici	0.00
30/Jun/Diario	126	F.347 A LA 352	PD-126			1,829.00	1,829.00
			T o t		0.00	1,829.00	1,829.00
2112-01-4000-00	MARTINEZ MORENO ANSELMO					Saldo inici	0.00
30/Jun/Diario	119	F.A14-17,19 Y 20	PD-119			25,056.00	25,056.00
			T o t		0.00	25,056.00	25,056.00
2112-01-4000-00	MAGAZAL S.C. DE R.L.					Saldo inici	0.00
30/Jun/Diario	132	F-8	PD-132			5,000.00	5,000.00
			T o t		0.00	5,000.00	5,000.00
2112-01-4000-00	MENDOZA REYNA HILDA					Saldo inici	0.00
26/Jun/Diario	91	F-A2009	PD-91			5,127.50	5,127.50
26/Jun/Diario	91	F-A2009	PD-91		5,127.50		0.00
			T o t		5,127.50	5,127.50	0.00
2112-01-4000-00	NAJERA AGUIRRE JOSE JESUS					Saldo inici	0.00
30/Jun/Diario	116	F.A16 A LA A18	PD-116			11,000.00	11,000.00
			T o t		0.00	11,000.00	11,000.00
2112-01-4000-00	NOYOLA MONTALVO OLGA LIDIA					Saldo inici	390.00
30/Jun/Diario	123	F.4182,84,85,88,	PD-123			5,660.00	6,050.00
30/Jun/Diario	123	F.4195,98,4207,1	PD-123			5,980.00	12,030.00
30/Jun/Diario	123	F.4230,31,53,54,	PD-123			8,132.00	20,162.00
30/Jun/Diario	123	F-4290,92,96,97	PD-123			12,270.00	32,432.00
			T o t		0.00	32,042.00	32,432.00
2112-01-4000-00	POSADA FUENTES CIRILA					Saldo inici	17,000.00
04/Jun/Diario	33	F-A262	PD-33			6,432.01	23,432.01
04/Jun/Diario	33	F-A262	PD-33		6,432.01		17,000.00
30/Jun/Diario	114	F.A221,259-261	YPD-114			93,334.05	110,334.05
30/Jun/Diario	114	F.B136-138,140-1	PD-114			82,281.99	192,616.04
			T o t		6,432.01	182,048.05	192,616.04
2112-01-4000-00	PALOMO MALDONADO ESPERANZA					Saldo inici	0.00
30/Jun/Diario	141	F-A100	PD-141			26,680.00	26,680.00
			T o t		0.00	26,680.00	26,680.00
2112-01-4000-00	PEREZ SAUCEDO FELIPE DE JESUS					Saldo inici	2,267.00
20/Jun/Diario	70	F.A409,410,414,4	PD-70			4,192.00	6,459.00
20/Jun/Diario	70	F.A409,410,414,4	PD-70		4,192.00		2,267.00
20/Jun/Diario	70	F-A421,424,433,4	PD-70			2,585.00	4,852.00
20/Jun/Diario	70	F-A421,424,433,4	PD-70		2,585.00		2,267.00
20/Jun/Diario	70	F-A444,448 Y 450	PD-70			1,840.00	4,107.00
20/Jun/Diario	70	F-A444,448 Y 450	PD-70		1,840.00		2,267.00
30/Jun/Diario	135	F.A442,45,51,54,	PD-135			16,602.00	18,869.00
			T o t		8,617.00	25,219.00	18,869.00
2112-01-4000-00	PEREZ PALACIOS JOSE FELICIANO					Saldo inici	40,112.00
30/Jun/Diario	120	F-3A	PD-120			11,600.00	51,712.00

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
				T o t	0.00	11,600.00	51,712.00
2112-01-4000-00	RADIOMOVIL DIPS					Saldo inici	0.00
01/Jun/Diario	24	F-FC02816663	PD-24			16,195.00	16,195.00
01/Jun/Diario	24	F-FC02816663	PD-24		16,195.00		0.00
04/Jun/Diario	40	F-FC02490349	PD-40			792.00	792.00
04/Jun/Diario	40	F-FC02490349	PD-40		792.00		0.00
30/Jun/Diario	99	F-FC03383192	PD-99			17,197.00	17,197.00
30/Jun/Diario	99	F-FC03383192	PD-99		17,197.00		0.00
30/Jun/Diario	100	F-FC03050171	PD-100			879.00	879.00
30/Jun/Diario	100	F-FC03050171	PD-100		879.00		0.00
				T o t	35,063.00	35,063.00	0.00
2112-01-4000-00	RODRIGUEZ RODRIGUEZ MARTHA PAT					Saldo inici	0.00
30/Jun/Diario	136	F-A1	PD-136			9,650.00	9,650.00
				T o t	0.00	9,650.00	9,650.00
2112-01-4000-00	SUPER SERVICIO VALLE DEL MAIZ					Saldo inici	0.00
16/Jun/Diario	62	F-CFDI5769	PD-62			169,569.03	169,569.03
16/Jun/Diario	62	F-CFDI5769	PD-62		169,569.03		0.00
16/Jun/Diario	63	F-CFDI5768	PD-63			18,001.48	18,001.48
16/Jun/Diario	63	F-CFDI5768	PD-63		18,001.48		0.00
30/Jun/Diario	115	F-CFDI6204	PD-115			128,455.62	128,455.62
30/Jun/Diario	115	F-CFDI6207	PD-115			26,701.53	155,157.15
				T o t	187,570.51	342,727.66	155,157.15
2112-01-4000-00	SANCHEZ BANDA J. JESUS					Saldo inici	1,455.80
30/Jun/Diario	139	F.23-25,30,32 Y	PD-139			4,348.84	5,804.64
				T o t	0.00	4,348.84	5,804.64
2112-01-4000-00	SEGUROS EL POTOSI,S.A.DE C.V.					Saldo inici	8,625.11
25/Jun/Diario	87	F-C1556681	PD-87			8,625.11	17,250.22
25/Jun/Diario	87	F-C1556681	PD-87		8,625.11		8,625.11
				T o t	8,625.11	8,625.11	8,625.11
2112-01-4000-00	SANDOVAL SANTANA LILIANA					Saldo inici	0.00
06/Jun/Diario	104	F-A65	PD-104			9,043.36	9,043.36
06/Jun/Diario	104	ANTIC.FACT.A65	PD-104		8,115.36		928.00
30/Jun/Diario	140	F-A74	PD-140			8,428.00	9,356.00
				T o t	8,115.36	17,471.36	9,356.00
2112-01-4000-00	TELEFONOS DE MEXICO, S.A.B. D					Saldo inici	0.00
04/Jun/Diario	41	F-11051405017306	PD-41			2,141.00	2,141.00
04/Jun/Diario	41	F-11051405017306	PD-41		2,141.00		0.00
04/Jun/Diario	42	F-11051405017306	PD-42			1,925.00	1,925.00
04/Jun/Diario	42	F-11051405017306	PD-42		1,925.00		0.00
04/Jun/Diario	43	F-11051405017309	PD-43			801.00	801.00
04/Jun/Diario	43	F-11051405017309	PD-43		801.00		0.00
04/Jun/Diario	44	F-11051405017304	PD-44			6,753.00	6,753.00
04/Jun/Diario	44	F-11051405017304	PD-44		6,753.00		0.00
04/Jun/Diario	45	F-11051405017303	PD-45			1,566.00	1,566.00
04/Jun/Diario	45	F-11051405017303	PD-45		1,566.00		0.00

Cuenta	Nombre	Saldo Inicial
Fecha	Tipo Número Concepto Ref.	Saldo
	Cargos	Abonos
	T o t	13,186.00 13,186.00 0.00
2112-01-4000-00	TORRES RODRIGUEZ VENUSTIANO	Saldo inici 0.00
12/Jun/Diario	55 F-60A PD-55	9,280.00 9,280.00
12/Jun/Diario	55 F-60A PD-55	9,280.00 0.00
	T o t	9,280.00 9,280.00 0.00
2112-01-4000-00	VILLEDA URIAS GONZALO	Saldo inici 0.00
30/Jun/Diario	122 F.298,301,302 Y PD-122	15,920.00 15,920.00
	T o t	0.00 15,920.00 15,920.00
2112-01-4000-00	VILLANUEVA COLCHADO OSCAR	Saldo inici 0.00
20/Jun/Diario	76 F-13 PD-76	15,312.00 15,312.00
20/Jun/Diario	76 F-13 PD-76	15,312.00 0.00
25/Jun/Diario	88 F-16 PD-88	7,148.00 7,148.00
25/Jun/Diario	88 F-16 PD-88	7,148.00 0.00
25/Jun/Diario	89 F-15 PD-89	11,443.00 11,443.00
25/Jun/Diario	89 F-15 PD-89	11,443.00 0.00
25/Jun/Diario	90 F-17 PD-90	6,409.00 6,409.00
25/Jun/Diario	90 F-17 PD-90	6,409.00 0.00
	T o t	40,312.00 40,312.00 0.00
2112-01-4000-00	AGUILAR CASTILLO RENATO	Saldo inici 0.00
30/Jun/Diario	228 F-AC80860B-713E-PD-228	114,880.88 114,880.88
	T o t	0.00 114,880.88 114,880.88
2112-01-4000-00	COMISION FEDERAL DE ELECTRICID	Saldo inici 0.00
16/Jun/Diario	260 F-UF3841215 PD-260	354.00 354.00
16/Jun/Diario	260 F-UF3841215 PD-260	354.00 0.00
16/Jun/Diario	261 F-UF3841207 PD-261	33,788.00 33,788.00
16/Jun/Diario	261 F-UF3841207 PD-261	33,788.00 0.00
16/Jun/Diario	262 F-UF3841208 PD-262	52,797.00 52,797.00
16/Jun/Diario	262 F-UF3841208 PD-262	52,797.00 0.00
16/Jun/Diario	263 F-UF3841206 PD-263	23,684.00 23,684.00
16/Jun/Diario	263 F-UF3841206 PD-263	23,684.00 0.00
	T o t	110,623.00 110,623.00 0.00
2112-01-4000-00	CAMINOS Y DRENAJES ESCAMILLA C	Saldo inici 0.00
25/Jun/Diario	223 F-24 PD-223	72,097.96 72,097.96
25/Jun/Diario	223 F-24 PD-223	72,097.96 0.00
25/Jun/Diario	223 F-24 RETENCION 5PD-223	310.77 -310.77
25/Jun/Diario	223 F-24 RETENCION 2PD-223	124.31 -435.08
30/Jun/Diario	233 F-26 PD-233	111,730.23 111,295.15
	T o t	72,533.04 183,828.19 111,295.15
2112-01-4000-00	GONZALEZ HERNANDEZ CATALINA	Saldo inici 0.00
18/Jun/Egreso	32 F-1 CH-3	722,737.37 722,737.37
18/Jun/Egreso	32 F-1 CH-3	722,737.37 0.00
	T o t	722,737.37 722,737.37 0.00
2112-01-4000-00	MALDONADO LLANAS MIGUEL	Saldo inici 1,798.00
24/Jun/Diario	221 F-2A PD-221	1,798.00 0.00

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
			T o t		1,798.00	0.00	0.00
2112-01-4000-00	MENDOZA RAMIREZ ETHELVINA					Saldo inici	0.00
30/Jun/Diario	281	F-712		PD-281		1,920.00	1,920.00
			T o t		0.00	1,920.00	1,920.00
2112-01-4000-00	NOYOLA MONTALVO OLGA LIDIA					Saldo inici	10,605.00
20/Jun/Diario	191	F-4229		PD-191		430.00	11,035.00
20/Jun/Diario	191	F-4229		PD-191	430.00		10,605.00
20/Jun/Diario	192	F-4228		PD-192		290.00	10,895.00
20/Jun/Diario	192	F-4228		PD-192	290.00		10,605.00
20/Jun/Diario	193	F-4227		PD-193		1,340.00	11,945.00
20/Jun/Diario	193	F-4227		PD-193	1,340.00		10,605.00
20/Jun/Diario	194	F-4226		PD-194		375.00	10,980.00
20/Jun/Diario	194	F-4226		PD-194	375.00		10,605.00
20/Jun/Diario	195	F-4223		PD-195		920.00	11,525.00
20/Jun/Diario	195	F-4223		PD-195	920.00		10,605.00
20/Jun/Diario	196	F-4225		PD-196		620.00	11,225.00
20/Jun/Diario	196	F-4225		PD-196	620.00		10,605.00
20/Jun/Diario	197	F-4220		PD-197		570.00	11,175.00
20/Jun/Diario	197	F-4220		PD-197	570.00		10,605.00
20/Jun/Diario	198	F-4221		PD-198		216.00	10,821.00
20/Jun/Diario	198	F-4221		PD-198	216.00		10,605.00
20/Jun/Diario	199	F-4222		PD-199		569.00	11,174.00
20/Jun/Diario	199	F-4222		PD-199	569.00		10,605.00
20/Jun/Diario	200	F-4224		PD-200		155.00	10,760.00
20/Jun/Diario	200	F-4224		PD-200	155.00		10,605.00
20/Jun/Diario	201	F-4212		PD-201		345.00	10,950.00
20/Jun/Diario	201	F-4212		PD-201	345.00		10,605.00
20/Jun/Diario	202	F-4215		PD-202		490.00	11,095.00
20/Jun/Diario	202	F-4215		PD-202	490.00		10,605.00
20/Jun/Diario	203	F-4216		PD-203		480.00	11,085.00
20/Jun/Diario	203	F-4216		PD-203	480.00		10,605.00
20/Jun/Diario	204	F-4219		PD-204		1,320.00	11,925.00
20/Jun/Diario	204	F-4219		PD-204	1,320.00		10,605.00
20/Jun/Diario	205	F-4208		PD-205		630.00	11,235.00
20/Jun/Diario	205	F-4208		PD-205	630.00		10,605.00
20/Jun/Diario	206	F-4191		PD-206		715.00	11,320.00
20/Jun/Diario	206	F-4191		PD-206	715.00		10,605.00
20/Jun/Diario	207	F-4210		PD-207		2,095.00	12,700.00
20/Jun/Diario	207	F-4210		PD-207	2,095.00		10,605.00
20/Jun/Diario	208	F-4190		PD-208		317.00	10,922.00
20/Jun/Diario	208	F-4190		PD-208	317.00		10,605.00
20/Jun/Diario	209	F-4240		PD-209		1,055.00	11,660.00
20/Jun/Diario	209	F-4240		PD-209	1,055.00		10,605.00
20/Jun/Diario	210	F-4187		PD-210		816.00	11,421.00
20/Jun/Diario	210	F-4187		PD-210	816.00		10,605.00
20/Jun/Diario	213	F-3847		PD-213	1,009.00		9,596.00
20/Jun/Diario	214	F-3845		PD-214	290.00		9,306.00
20/Jun/Diario	215	F-3844		PD-215	405.00		8,901.00
20/Jun/Diario	265	F-4186		PD-265		210.00	9,111.00
20/Jun/Diario	265	F-4186		PD-265	210.00		8,901.00

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
20/Jun/Diario	266	F-4209		PD-266		1,170.00	10,071.00
20/Jun/Diario	266	F-4209		PD-266	1,170.00		8,901.00
20/Jun/Diario	267	F-4206		PD-267		1,100.00	10,001.00
20/Jun/Diario	267	F-4206		PD-267	1,100.00		8,901.00
20/Jun/Diario	268	F-4200		PD-268		2,900.00	11,801.00
20/Jun/Diario	268	F-4200		PD-268	2,900.00		8,901.00
20/Jun/Diario	269	F-4183		PD-269		650.00	9,551.00
20/Jun/Diario	269	F-4183		PD-269	650.00		8,901.00
20/Jun/Diario	271	F-3854		PD-271	3,162.00		5,739.00
20/Jun/Diario	272	F-3855		PD-272	2,670.00		3,069.00
30/Jun/Diario	231	F-4197		PD-231		775.00	3,844.00
30/Jun/Diario	231	F-4199		PD-231		1,838.00	5,682.00
30/Jun/Diario	231	F-4213		PD-231		250.00	5,932.00
30/Jun/Diario	231	F-4258		PD-231		520.00	6,452.00
30/Jun/Diario	231	F-4284		PD-231		654.00	7,106.00
30/Jun/Diario	231	F-4287		PD-231		1,006.00	8,112.00
30/Jun/Diario	231	F-4291		PD-231		650.00	8,762.00
30/Jun/Diario	231	F-4293		PD-231		340.00	9,102.00
30/Jun/Diario	231	F-4294		PD-231		300.00	9,402.00
30/Jun/Diario	231	F-4295		PD-231		1,100.00	10,502.00
30/Jun/Diario	231	F-4298		PD-231		300.00	10,802.00
				T o t	27,314.00	27,511.00	10,802.00
2112-01-4000-00PALOMO MALDONADO ESPERANZA						Saldo inici	1,914.00
16/Jun/Diario	254	F-A78		PD-254		348.00	2,262.00
16/Jun/Diario	254	F-A78		PD-254	348.00		1,914.00
17/Jun/Diario	178	F-A88		PD-178		1,856.00	3,770.00
17/Jun/Diario	178	F-A88		PD-178	1,856.00		1,914.00
17/Jun/Diario	179	F-A90		PD-179		1,392.00	3,306.00
17/Jun/Diario	179	F-A90		PD-179	1,392.00		1,914.00
17/Jun/Diario	180	F-A89		PD-180		522.00	2,436.00
17/Jun/Diario	180	F-A89		PD-180	522.00		1,914.00
17/Jun/Diario	181	F-A75		PD-181		696.00	2,610.00
17/Jun/Diario	181	F-A75		PD-181	696.00		1,914.00
17/Jun/Diario	182	F-A85		PD-182		5,336.00	7,250.00
17/Jun/Diario	182	F-A85		PD182	5,336.00		1,914.00
17/Jun/Diario	183	F-A84		PD-183		4,176.00	6,090.00
17/Jun/Diario	183	F-A84		PD-183	4,176.00		1,914.00
17/Jun/Diario	184	F-A74		PD-184		5,336.00	7,250.00
17/Jun/Diario	184	F-A74		PD-184	5,336.00		1,914.00
17/Jun/Diario	185	F-A80		PD-185		966.00	2,880.00
17/Jun/Diario	185	F-A80		PD-185	966.00		1,914.00
17/Jun/Diario	186	F-A83		PD-186		348.00	2,262.00
17/Jun/Diario	186	F-A83		PD-186	348.00		1,914.00
17/Jun/Diario	187	F-A81		PD-187		522.00	2,436.00
17/Jun/Diario	187	F-A81		PD-187	522.00		1,914.00
				T o t	21,498.00	21,498.00	1,914.00
2112-01-4000-00POSADA FUENTES CIRILA						Saldo inici	0.00
25/Jun/Diario	226	F-B139		PD-226		229.99	229.99
25/Jun/Diario	226	F-B139		PD-226	229.99		0.00
				T o t	229.99	229.99	0.00

Cuenta	Nombre	Saldo Inicial						
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo	
2112-01-4000-00PRALCO, S.A. DE C.V.							Saldo inici	-1,879.51
10/Jun/Diario	173	F-FI31	PD-173			138,242.57	136,363.06	
10/Jun/Diario	173	F-FI31	PD-173		138,242.57		-1,879.51	
16/Jun/Diario	174	F-FI32	PD-174			69,600.00	67,720.49	
16/Jun/Diario	174	F-FI32	PD-174		69,600.00		-1,879.51	
					T o t	207,842.57	207,842.57	-1,879.51
2112-01-4000-00PECERO RAMIREZ MARIA DEL CARME							Saldo inici	-980.00
06/Jun/Diario	171	F-A000008	PD-171			102,373.13	101,393.13	
06/Jun/Diario	171	F-A000008	PD-171		102,373.13		-980.00	
06/Jun/Diario	172	F-A000009	PD-172			15,355.69	14,375.69	
06/Jun/Diario	172	F-A000009	PD-172		15,355.69		-980.00	
20/Jun/Diario	188	F-A00014	PD-188			79,249.87	78,269.87	
20/Jun/Diario	188	F-A00014	PD-188		79,249.87		-980.00	
20/Jun/Diario	189	F-A00013	PD-189			89,081.49	88,101.49	
20/Jun/Diario	189	F-A00013	PD-189		89,081.49		-980.00	
20/Jun/Diario	190	F-A00015	PD-190			100,204.61	99,224.61	
20/Jun/Diario	190	F-A00015	PD-190		100,204.61		-980.00	
25/Jun/Diario	224	F-A00016	PD-224			114,933.96	113,953.96	
25/Jun/Diario	224	F-A00016	PD-224		114,933.96		-980.00	
30/Jun/Diario	230	F-A00017	PD-230			179,868.00	178,888.00	
30/Jun/Diario	230	F-A00018	PD-230			127,983.00	306,871.00	
30/Jun/Diario	230	F-A000021	PD-230			93,469.41	400,340.41	
30/Jun/Diario	230	F-A000022	PD-230			232,942.22	633,282.63	
30/Jun/Diario	230	F-A000024	PD-230			67,871.75	701,154.38	
30/Jun/Diario	230	F-A000025	PD-230			45,317.25	746,471.63	
					T o t	501,198.75	1'248,650.38	746,471.63
2112-01-4000-00PIÑA GAITAN MARIO RUBEN							Saldo inici	0.00
04/Jun/Diario	168	F-4024BDFC-9EBD	PD-168			133,227.54	133,227.54	
04/Jun/Diario	168	ANTICIPO FACT.40	PD-168		115,655.29		17,572.25	
30/Jun/Diario	227	F-8F478C6B-F4E6	PD-227			77,273.94	94,846.19	
30/Jun/Diario	227	F-E89FB99D-B996	PD-227			74,460.53	169,306.72	
30/Jun/Diario	227	F-CCB703D3-5D4C	PD-227			163,147.01	332,453.73	
					T o t	115,655.29	448,109.02	332,453.73
2112-01-4000-00SUPER SERVICIO VALLE DEL MAIZ,							Saldo inici	72,635.67
16/Jun/Diario	175	F-CFDI5767	PD-175			64,559.55	137,195.22	
16/Jun/Diario	175	F-CFDI5767	PD-175		64,559.55		72,635.67	
16/Jun/Diario	253	F-CFDI5770	PD-253			32,201.67	104,837.34	
16/Jun/Diario	253	F-CFDI5770	PD-253		32,201.67		72,635.67	
20/Jun/Diario	270	F-CFDI6206	PD-270			24,951.29	97,586.96	
20/Jun/Diario	270	F-CFDI6206	PD-270		24,951.29		72,635.67	
23/Jun/Diario	220	F-CFDI6205	PD-220			61,946.96	134,582.63	
23/Jun/Diario	220	F-CFDI6205	PD-220		61,946.96		72,635.67	
30/Jun/Diario	229	F-CFDI6676	PD-229			53,220.89	125,856.56	
					T o t	183,659.47	236,880.36	125,856.56
2112-01-4000-00SANCHEZ CONTRERAS ANTONIO							Saldo inici	0.00
04/Jun/Egreso	30	F-5	CH-1			377,608.62	377,608.62	
04/Jun/Egreso	30	F-5	CH-1		377,608.62		0.00	

