

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
1112-300-230			FORTALECIMIENTO 2012, Cta. 4054054176			Saldo inicial :	760,737.42	
04/Ene/2013	Egresos	405	JAIME MORA ALVAREZ	CH-0405		294.35	760,443.07	
04/Ene/2013	Egresos	406	FLAVIO RICARDO RAMIREZ G..	CH-0406		2,204.00	758,239.07	
04/Ene/2013	Egresos	407	JAIME EDUARDO RENERIA G..	CH-0407		3,630.80	754,608.27	
04/Ene/2013	Egresos	408	NUEVA AUTOMOTRIZ OCCIDE..	CH-0408		7,807.33	746,800.94	
04/Ene/2013	Egresos	409	ANDRES GUTIERREZ VIVEROS	CH-0409		266.07	746,534.87	
04/Ene/2013	Egresos	410	RUBEN PEREZ LOZANO	CH-0410		7,240.00	739,294.87	
04/Ene/2013	Egresos	411	RUBEN PEREZ LOZANO	CH-0411		15,000.00	724,294.87	
14/Ene/2013	Egresos	412	JAVIER PEREZ JIMENEZ	CH-0412		1,600.00	722,694.87	
14/Ene/2013	Egresos	413	NOE RAMIREZ GONZALEZ	CH-0413		185.60	722,509.27	
14/Ene/2013	Egresos	414	RAFAEL REYES GARCIA	CH-0414		324.80	722,184.47	
14/Ene/2013	Egresos	415	LUIS ENRIQUE LOPEZ ROMO	CH-0415		200.00	721,984.47	
14/Ene/2013	Egresos	416	JOSE MANUEL GONZALEZ MA..	CH-0416		480.00	721,504.47	
14/Ene/2013	Egresos	417	MOTOMANIA SAN JUAN, S.A. ..	CH-0417		1,500.02	720,004.45	
14/Ene/2013	Egresos	418	TIRE EXPRESS, S.A. DE C.V.	CH-0418		5,260.06	714,744.39	
14/Ene/2013	Egresos	419	MARIA DOLORES MUÑOZ MA..	CH-0419		278.40	714,465.99	
14/Ene/2013	Egresos	420	RUBEN PEREZ LOZANO	CH-0420		3,400.00	711,065.99	
14/Ene/2013	Egresos	420	RUBEN PEREZ LOZANO	TRANSFER..		301,642.21	409,423.78	
16/Ene/2013	Egresos	421	SERVICIOS SAN JOSE, S.A. D..	CH-0421		37,726.89	371,696.89	
18/Ene/2013	Egresos	422	REFACCIONARIA REALENGO,..	CH-0422		2,672.00	369,024.89	
18/Ene/2013	Egresos	423	JAIME EDUARDO RENTERIA ..	CH-0423		3,340.80	365,684.09	
18/Ene/2013	Egresos	424	ERICA CORNEJO MARTIN	CH-0424		1,116.98	364,567.11	
18/Ene/2013	Egresos	425	DANIEL ROMO ALVAREZ	CH-0425		4,943.93	359,623.18	
18/Ene/2013	Egresos	426	SERVICIO GALLARDO DE ALB..	CH-0426		22,416.71	337,206.47	
18/Ene/2013	Egresos	427	JOSE LUIS LIMON GONZALEZ	CH-0427		210.20	336,996.27	
18/Ene/2013	Egresos	428	JAIME MORA ALVAREZ	CH-0428		323.85	336,672.42	
25/Ene/2013	Egresos	429	ERICA CORNEJO MARTIN	CH-0429		1,200.00	335,472.42	
25/Ene/2013	Egresos	430	FLAVIO RICARDO RAMIREZ G..	CH-0430		909.44	334,562.98	
25/Ene/2013	Egresos	431	CARLOS RAMIREZ GUTIERREZ	CH-0431		484.00	334,078.98	
30/Ene/2013	Egresos	432	RUBEN PEREZ LOZANO	CH-0432		3,850.00	330,228.98	
30/Ene/2013	Egresos	432	RUBEN PEREZ LOZANO	TRANSFER..		304,051.41	26,177.57	
30/Ene/2013	Egresos	433	EDGAR HERNANDEZ HERNAN..	CH-0433		460.00	25,717.57	
30/Ene/2013	Egresos	434	C A N C E L A D O	CH-0434		0.00	25,717.57	
30/Ene/2013	Egresos	435	JORGE OMAR VILLALPANDO ..	CH-0435		1,493.01	24,224.56	
31/Ene/2013	Egresos	436	COMISIONES BANCARIAS DEL..			348.00	23,876.56	
01/Feb/2013	Egresos	436	MIGUEL ANGEL MACIAS GOR..	CH-0436		5,000.00	18,876.56	
28/Feb/2013	Egresos	437	COMISIONES BANCARIAS DEL..			348.00	18,528.56	
31/Mar/2013	Egresos	259	COMISIONES BANCARIAS DEL..			348.00	18,180.56	
30/Abr/2013	Egresos	1,263	COMISIONES BANCARIAS DEL..			348.00	17,832.56	
31/May/2013	Egresos	273	COMISIONES BANCARIAS DEL..			348.00	17,484.56	
30/Jun/2013	Egresos	287	COMISIONES BANCARIAS DEL..			348.00	17,136.56	
31/Jul/2013	Egresos	303	COMISIONES BANCARIAS DEL..			348.00	16,788.56	
31/Ago/2013	Egresos	313	COMISIONES BANCARIAS DEL..			348.00	16,440.56	
30/Sep/2013	Egresos	329	COMISIONES BANCARIAS DEL..			348.00	16,092.56	
31/Oct/2013	Egresos	1,344	COMISIONES BANCARIAS DEL..			348.00	15,744.56	
					Total:	0.00	744,992.86	15,744.56

Total: 0.00 744,992.86 15,744.56