

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|----------|--------|----------------------------------|-----------------|-------------------|-----------------|------------------------|
| 000-500 | | | EGRESOS | | | Saldo inicial : | 0.00 |
| 501-000 | | | GASTOS ASISTENCIALES | | | Saldo inicial : | 0.00 |
| 501-001 | | | Sueldos y Salarios | | | Saldo inicial : | 0.00 |
| 13/Ene/2017 | Diario | 1 | Nomina al 15 de Enero 2017 | Transferencia | 27,907.50 | | 27,907.50 |
| 27/Ene/2017 | Egresos | 21 | Alin Susana Jimenez Larios | CH-21 | 397.50 | | 28,305.00 |
| 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | CH-22 | 1,650.00 | | 29,955.00 |
| 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | Transferencia | 27,240.00 | | 57,195.00 |
| 15/Feb/2017 | Egresos | 25 | Alondra Quetzali Benitez Adame | CH-25 | 1,561.50 | | 58,756.50 |
| 15/Feb/2017 | Egresos | 26 | Jannethe Alejandra Avalos Rosa.. | CH-26 | 1,561.50 | | 60,318.00 |
| 16/Feb/2017 | Diario | 4 | Nomina al 15 de Febrero 2017 | Transferencia | 25,678.50 | | 85,996.50 |
| 28/Feb/2017 | Ingresos | 2 | Benitez Adame Alondra Quetzali | Del 16 al 28 .. | 1,561.50 | | 87,558.00 |
| 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | Transferencia | 25,678.50 | | 113,236.50 |
| 01/Mar/2017 | Egresos | 32 | Jannethe Alejandra Avalos Rosa.. | CH-32 | 1,561.50 | | 114,798.00 |
| 01/Mar/2017 | Egresos | 33 | Alondra Quetzali Benitez Adame | CH-33 | 1,561.50 | | 116,359.50 |
| 15/Mar/2017 | Egresos | 34 | Jannethe Alejandra Avalos Rosa.. | CH-34 | 1,561.50 | | 117,921.00 |
| 15/Mar/2017 | Egresos | 35 | Alondra Quetzali Benitez Adame | CH-35 | 1,561.50 | | 119,482.50 |
| 15/Mar/2017 | Diario | 3 | Nomina al 15 de Marzo 2017 | Transferencia | 25,678.50 | | 145,161.00 |
| 31/Mar/2017 | Egresos | 39 | Jannethe Alejandra Avalos Rosa.. | CH-39 | 1,561.50 | | 146,722.50 |
| 31/Mar/2017 | Egresos | 40 | Alondra Quetzali Benitez Adame | CH-40 | 1,561.50 | | 148,284.00 |
| 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | Transferencia | 25,678.50 | | 173,962.50 |
| | | | Total: | | 173,962.50 | 0.00 | 173,962.50 |
| 501-002 | | | Bono por Puntualidad | | | Saldo inicial : | 0.00 |
| 13/Ene/2017 | Diario | 1 | Nomina al 15 de Enero 2017 | Transferencia | 1,837.60 | | 1,837.60 |
| 27/Ene/2017 | Egresos | 21 | Alin Susana Jimenez Larios | CH-21 | 39.75 | | 1,877.35 |
| 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | CH-22 | 165.00 | | 2,042.35 |
| 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | Transferencia | 1,942.98 | | 3,985.33 |
| 15/Feb/2017 | Egresos | 25 | Alondra Quetzali Benitez Adame | CH-25 | 156.15 | | 4,141.48 |
| 15/Feb/2017 | Egresos | 26 | Jannethe Alejandra Avalos Rosa.. | CH-26 | 156.15 | | 4,297.63 |
| 16/Feb/2017 | Diario | 4 | Nomina al 15 de Febrero 2017 | Transferencia | 1,786.83 | | 6,084.46 |
| 28/Feb/2017 | Ingresos | 2 | Benitez Adame Alondra Quetzali | Del 16 al 28 .. | 156.15 | | 6,240.61 |
| 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | Transferencia | 1,786.83 | | 8,027.44 |
| 01/Mar/2017 | Egresos | 32 | Jannethe Alejandra Avalos Rosa.. | CH-32 | 156.15 | | 8,183.59 |
| 01/Mar/2017 | Egresos | 33 | Alondra Quetzali Benitez Adame | CH-33 | 156.15 | | 8,339.74 |
| 15/Mar/2017 | Egresos | 34 | Jannethe Alejandra Avalos Rosa.. | CH-34 | 156.15 | | 8,495.89 |
| 15/Mar/2017 | Egresos | 35 | Alondra Quetzali Benitez Adame | CH-35 | 156.15 | | 8,652.04 |
| 15/Mar/2017 | Diario | 3 | Nomina al 15 de Marzo 2017 | Transferencia | 1,786.83 | | 10,438.87 |
| 31/Mar/2017 | Egresos | 39 | Jannethe Alejandra Avalos Rosa.. | CH-39 | 156.15 | | 10,595.02 |
| 31/Mar/2017 | Egresos | 40 | Alondra Quetzali Benitez Adame | CH-40 | 156.15 | | 10,751.17 |
| 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | Transferencia | 1,786.83 | | 12,538.00 |
| | | | Total: | | 12,538.00 | 0.00 | 12,538.00 |
| 501-003 | | | Bono por Asistencia | | | Saldo inicial : | 0.00 |
| 13/Ene/2017 | Diario | 1 | Nomina al 15 de Enero 2017 | Transferencia | 1,837.60 | | 1,837.60 |
| 27/Ene/2017 | Egresos | 21 | Alin Susana Jimenez Larios | CH-21 | 39.75 | | 1,877.35 |
| 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | CH-22 | 165.00 | | 2,042.35 |
| 15/Feb/2017 | Egresos | 25 | Alondra Quetzali Benitez Adame | CH-25 | 156.15 | | 2,198.50 |
| 15/Feb/2017 | Egresos | 26 | Jannethe Alejandra Avalos Rosa.. | CH-26 | 156.15 | | 2,354.65 |
| 16/Feb/2017 | Diario | 4 | Nomina al 15 de Febrero 2017 | Transferencia | 1,786.83 | | 4,141.48 |
| 28/Feb/2017 | Ingresos | 2 | Benitez Adame Alondra Quetzali | Del 16 al 28 .. | 156.15 | | 4,297.63 |
| 01/Mar/2017 | Egresos | 32 | Jannethe Alejandra Avalos Rosa.. | CH-32 | 156.15 | | 4,453.78 |
| 01/Mar/2017 | Egresos | 33 | Alondra Quetzali Benitez Adame | CH-33 | 156.15 | | 4,609.93 |
| 15/Mar/2017 | Egresos | 34 | Jannethe Alejandra Avalos Rosa.. | CH-34 | 156.15 | | 4,766.08 |
| 15/Mar/2017 | Egresos | 35 | Alondra Quetzali Benitez Adame | CH-35 | 156.15 | | 4,922.23 |
| 15/Mar/2017 | Diario | 3 | Nomina al 15 de Marzo 2017 | Transferencia | 1,786.83 | | 6,709.06 |
| 31/Mar/2017 | Egresos | 39 | Jannethe Alejandra Avalos Rosa.. | CH-39 | 156.15 | | 6,865.21 |
| 31/Mar/2017 | Egresos | 40 | Alondra Quetzali Benitez Adame | CH-40 | 156.15 | | 7,021.36 |
| | | | Total: | | 7,021.36 | 0.00 | 7,021.36 |
| 501-004 | | | Despensa | | | Saldo inicial : | 0.00 |
| 13/Ene/2017 | Diario | 1 | Nomina al 15 de Enero 2017 | Transferencia | 2,105.00 | | 2,105.00 |
| 27/Ene/2017 | Egresos | 21 | Alin Susana Jimenez Larios | CH-21 | 79.00 | | 2,184.00 |
| 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | CH-22 | 196.00 | | 2,380.00 |
| 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | Transferencia | 2,222.00 | | 4,602.00 |
| 15/Feb/2017 | Egresos | 25 | Alondra Quetzali Benitez Adame | CH-25 | 182.00 | | 4,784.00 |
| 15/Feb/2017 | Egresos | 26 | Jannethe Alejandra Avalos Rosa.. | CH-26 | 182.00 | | 4,966.00 |
| 16/Feb/2017 | Diario | 4 | Nomina al 15 de Febrero 2017 | Transferencia | 2,026.00 | | 6,992.00 |
| 28/Feb/2017 | Ingresos | 2 | Benitez Adame Alondra Quetzali | Del 16 al 28 .. | 182.00 | | 7,174.00 |
| 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | Transferencia | 1,817.00 | | 8,991.00 |
| 01/Mar/2017 | Egresos | 32 | Jannethe Alejandra Avalos Rosa.. | CH-32 | 182.00 | | 9,173.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|----------------|-------------|----------|--------|--|----------|---------------|------------------|-------------|------------------|-------|
| | 01/Mar/2017 | Egresos | 33 | Alondra Quetzali Benitez Adame | | CH-33 | 182.00 | | 9,355.00 | |
| | 15/Mar/2017 | Egresos | 34 | Jannethe Alejandra Avalos Rosa.. | | CH-34 | 188.00 | | 9,543.00 | |
| | 15/Mar/2017 | Egresos | 35 | Alondra Quetzali Benitez Adame | | CH-35 | 188.00 | | 9,731.00 | |
| | 15/Mar/2017 | Diario | 3 | Nomina al 15 de Marzo 2017 | | Transferencia | 1,975.10 | | 11,706.10 | |
| | 31/Mar/2017 | Egresos | 39 | Jannethe Alejandra Avalos Rosa.. | | CH-39 | 190.00 | | 11,896.10 | |
| | 31/Mar/2017 | Egresos | 40 | Alondra Quetzali Benitez Adame | | CH-40 | 190.00 | | 12,086.10 | |
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 2,001.10 | | 14,087.20 | |
| | | | | | | Total: | 14,087.20 | 0.00 | 14,087.20 | |
| 501-005 | | | | Telefono | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 24 | Telefonos de Mexico SAB de CV | | CH-24 | 633.69 | | 633.69 | |
| | 28/Feb/2017 | Egresos | 31 | Telefonos de Mexico SAB de CV | | CH-31 | 633.69 | | 1,267.38 | |
| | 31/Mar/2017 | Egresos | 42 | Telefonos de Mexico SAB de CV | | CH-42 | 633.69 | | 1,901.07 | |
| | | | | | | Total: | 1,901.07 | 0.00 | 1,901.07 | |
| 501-006 | | | | Mantenimiento de Edificio | | | | | Saldo inicial : | 0.00 |
| | 16/Feb/2017 | Diario | 1 | Alberto Vergara Santana | | Transferencia | 1,155.00 | | 1,155.00 | |
| | 17/Feb/2017 | Diario | 5 | Alberto Vergara Santana | | Transferencia | 905.17 | | 2,060.17 | |
| | 28/Feb/2017 | Ingresos | 2 | Home Depot Mexico S de RL de.. | | F-164041 | 612.92 | | 2,673.09 | |
| | 31/Mar/2017 | Egresos | 42 | F-266 Alberto Vergara Santana | | CH-42 | 110.00 | | 2,783.09 | |
| | 31/Mar/2017 | Egresos | 42 | F-271 Alberto Vergara Santana | | CH-42 | 560.00 | | 3,343.09 | |
| | 31/Mar/2017 | Egresos | 42 | F-285 Alberto Vergara Santana | | CH-42 | 655.00 | | 3,998.09 | |
| | | | | | | Total: | 3,998.09 | 0.00 | 3,998.09 | |
| 501-007 | | | | Papeleria y Articulos de Oficina | | | | | Saldo inicial : | 0.00 |
| | 28/Feb/2017 | Ingresos | 2 | Juan de Jesus Gutierrez Villegas | | F-267 | 640.00 | | 640.00 | |
| | 28/Feb/2017 | Egresos | 31 | F-37696302 Office Depot de Me.. | | CH-31 | 116.44 | | 756.44 | |
| | 28/Feb/2017 | Egresos | 31 | F-37683678 Office Depot de Me.. | | CH-31 | 201.45 | | 957.89 | |
| | | | | | | Total: | 957.89 | 0.00 | 957.89 | |
| 501-009 | | | | Prima Vacacional | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | | CH-22 | 158.22 | | 158.22 | |
| | | | | | | Total: | 158.22 | 0.00 | 158.22 | |
| 501-010 | | | | Vacaciones | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | | CH-22 | 632.88 | | 632.88 | |
| | | | | | | Total: | 632.88 | 0.00 | 632.88 | |
| 501-011 | | | | Aguinaldo | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 21 | Alin Susana Jimenez Larios | | CH-21 | 98.01 | | 98.01 | |
| | 27/Ene/2017 | Egresos | 22 | Ivan de Jesus Melendez Padilla | | CH-22 | 67.81 | | 165.82 | |
| | | | | | | Total: | 165.82 | 0.00 | 165.82 | |
| 501-012 | | | | Cuotas Aportaciones de Seguridad Social | | | | | Saldo inicial : | 0.00 |
| | 16/Feb/2017 | Diario | 2 | ENERO 2017 | | Transferencia | 9,866.44 | | 9,866.44 | |
| | 15/Mar/2017 | Diario | 2 | Bim 1° 2017 | | Transferencia | 8,694.66 | | 18,561.10 | |
| | | | | | | Total: | 18,561.10 | 0.00 | 18,561.10 | |
| 501-013 | | | | Afore | | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2017 | Diario | 2 | Bim 1° 2017 | | Transferencia | 5,767.40 | | 5,767.40 | |
| | | | | | | Total: | 5,767.40 | 0.00 | 5,767.40 | |
| 501-014 | | | | Aportaciones Infonavit | | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2017 | Diario | 2 | Bim 1° 2017 | | Transferencia | 5,631.66 | | 5,631.66 | |
| | | | | | | Total: | 5,631.66 | 0.00 | 5,631.66 | |
| 501-015 | | | | Iva Pagado no Acreditable | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 23 | Comision Federal de Electricidad | | CH-23 | 421.97 | | 421.97 | |
| | 27/Ene/2017 | Egresos | 24 | F-37240559 Office Depot de Me.. | | CH-24 | 16.06 | | 438.03 | |
| | 27/Ene/2017 | Egresos | 24 | F-125540 Nueva Wal Mart de M.. | | CH-24 | 75.19 | | 513.22 | |
| | 27/Ene/2017 | Egresos | 24 | F-125346 Nueva Wal Mart de M.. | | CH-24 | 20.70 | | 533.92 | |
| | 27/Ene/2017 | Egresos | 24 | Telefonos de Mexico SAB de CV | | CH-24 | 101.37 | | 635.29 | |
| | 16/Feb/2017 | Egresos | 29 | Continental Best SA de CV | | CH-29 | 313.60 | | 948.89 | |
| | 16/Feb/2017 | Diario | 1 | Alberto Vergara Santana | | Transferencia | 184.80 | | 1,133.69 | |
| | 17/Feb/2017 | Diario | 5 | Alberto Vergara Santana | | Transferencia | 144.83 | | 1,278.52 | |
| | 21/Feb/2017 | Egresos | 30 | Continental Best SA de CV | | CH-30 | 224.00 | | 1,502.52 | |
| | 28/Feb/2017 | Ingresos | 2 | Home Depot Mexico S de RL de.. | | F-164041 | 98.06 | | 1,600.58 | |
| | 28/Feb/2017 | Ingresos | 2 | Juan de Jesus Gutierrez Villegas | | F-267 | 102.40 | | 1,702.98 | |
| | 28/Feb/2017 | Egresos | 31 | F-129554 Nueva Wal Mart de M.. | | CH-31 | 39.90 | | 1,742.88 | |
| | 28/Feb/2017 | Egresos | 31 | F-129428 Nueva Wal Mart de M.. | | CH-31 | 29.80 | | 1,772.68 | |
| | 28/Feb/2017 | Egresos | 31 | F-129428 Nueva Wal Mart de M.. | | CH-31 | 10.90 | | 1,783.58 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------|----------|------|--------|-------------------------------------|-----------------|------------|-----------------|-------------|-----------------|-------|
| 28/Feb/2017 | Egresos | | 31 | F-161527 Home Depot Mexico S.. | CH-31 | | 13.52 | | 1,797.10 | |
| 28/Feb/2017 | Egresos | | 31 | F-161531 Home Depot Mexico S.. | CH-31 | | 4.40 | | 1,801.50 | |
| 28/Feb/2017 | Egresos | | 31 | F-163365 Home Depot Mexico S.. | CH-31 | | 12.41 | | 1,813.91 | |
| 28/Feb/2017 | Egresos | | 31 | F-53642 CIAPACOV | CH-31 | | 8.63 | | 1,822.54 | |
| 28/Feb/2017 | Egresos | | 31 | Telefonos de Mexico SAB de CV | CH-31 | | 101.37 | | 1,923.91 | |
| 28/Feb/2017 | Egresos | | 31 | F-37696302 Office Depot de Me.. | CH-31 | | 18.63 | | 1,942.54 | |
| 28/Feb/2017 | Egresos | | 31 | F-37683678 Office Depot de Me.. | CH-31 | | 32.23 | | 1,974.77 | |
| 28/Feb/2017 | Diario | | 8 | Iva Comisiones | | 28/02/2017 | 40.00 | | 2,014.77 | |
| 28/Feb/2017 | Diario | | 9 | Iva Comisiones | | 28/02/2017 | 33.92 | | 2,048.69 | |
| 28/Mar/2017 | Egresos | | 38 | CFE Suministrador de Servicios .. | CH-38 | | 684.34 | | 2,733.03 | |
| 31/Mar/2017 | Egresos | | 42 | F-266 Alberto Vergara Santana | CH-42 | | 17.60 | | 2,750.63 | |
| 31/Mar/2017 | Egresos | | 42 | F-271 Alberto Vergara Santana | CH-42 | | 89.60 | | 2,840.23 | |
| 31/Mar/2017 | Egresos | | 42 | F-285 Alberto Vergara Santana | CH-42 | | 104.80 | | 2,945.03 | |
| 31/Mar/2017 | Egresos | | 42 | F-132746 Nueva Wal Mart de M.. | CH-42 | | 7.97 | | 2,953.00 | |
| 31/Mar/2017 | Egresos | | 42 | F-203712 Nueva Wal Mart de M.. | CH-42 | | 10.07 | | 2,963.07 | |
| 31/Mar/2017 | Egresos | | 42 | F-104370 Nueva Wal Mart de M.. | CH-42 | | 19.16 | | 2,982.23 | |
| 31/Mar/2017 | Egresos | | 42 | F-131578 Nueva Wal Mart de M.. | CH-42 | | 16.48 | | 2,998.71 | |
| 31/Mar/2017 | Egresos | | 42 | F-178787 Tiendas Soriana SA d.. | CH-42 | | 23.85 | | 3,022.56 | |
| 31/Mar/2017 | Egresos | | 42 | F-58281 CIAPACOV | CH-42 | | 4.46 | | 3,027.02 | |
| 31/Mar/2017 | Egresos | | 42 | F-2661 Alberto Alfonso Villafuert.. | CH-42 | | 80.00 | | 3,107.02 | |
| 31/Mar/2017 | Egresos | | 42 | Telefonos de Mexico SAB de CV | CH-42 | | 101.37 | | 3,208.39 | |
| 31/Mar/2017 | Diario | | 5 | Iva Comisiones | | 31/03/2017 | 98.88 | | 3,307.27 | |
| 31/Mar/2017 | Diario | | 6 | Iva Comisiones | | 31/03/2017 | 204.37 | | 3,511.64 | |
| 31/Mar/2017 | Diario | | 7 | Iva Comisiones | | 31/03/2017 | 40.00 | | 3,551.64 | |
| Total: | | | | | | | 3,551.64 | 0.00 | 3,551.64 | |
| 501-016 Impuestos | | | | | | | | | Saldo inicial : | 0.00 |
| 20/Feb/2017 | Diario | | 6 | Tesoreria de La Federacion (De.. | Transferencia | | 970.57 | | 970.57 | |
| Total: | | | | | | | 970.57 | 0.00 | 970.57 | |
| 501-017 No deducibles | | | | | | | | | Saldo inicial : | 0.00 |
| 13/Ene/2017 | Diario | | 1 | Nomina al 15 de Enero 2017 | Transferencia | | | 0.29 | -0.29 | |
| 13/Ene/2017 | Diario | | 1 | Nomina al 15 de Enero 2017 | Transferencia | | | 49.09 | -49.38 | |
| 17/Ene/2017 | Diario | | 3 | Imss | Transferencia | | 86.05 | | 36.67 | |
| 27/Ene/2017 | Egresos | | 21 | Alin Susana Jimenez Larios | CH-21 | | | 0.01 | 36.66 | |
| 27/Ene/2017 | Egresos | | 22 | Ivan de Jesus Melendez Padilla | CH-22 | | 0.09 | | 36.75 | |
| 27/Ene/2017 | Egresos | | 24 | Telefonos de Mexico SAB de CV | CH-24 | | 0.02 | | 36.77 | |
| 27/Ene/2017 | Egresos | | 24 | Jardinero | CH-24 | | 1,050.00 | | 1,086.77 | |
| 27/Ene/2017 | Egresos | | 24 | Gas Menguc SA de CV | CH-24 | | 473.40 | | 1,560.17 | |
| 27/Ene/2017 | Egresos | | 24 | Estaca Navideña | CH-24 | | 200.00 | | 1,760.17 | |
| 27/Ene/2017 | Egresos | | 24 | Bolsas Plastico | CH-24 | | 74.50 | | 1,834.67 | |
| 27/Ene/2017 | Egresos | | 24 | Pan Dulce | CH-24 | | 54.00 | | 1,888.67 | |
| 27/Ene/2017 | Egresos | | 24 | Caja Chica | CH-24 | | 0.10 | | 1,888.77 | |
| 30/Ene/2017 | Diario | | 4 | Nomina al 31 de Enero 2017 | Transferencia | | 0.33 | | 1,889.10 | |
| 30/Ene/2017 | Diario | | 4 | Nomina al 31 de Enero 2017 | Transferencia | | | 6.44 | 1,882.66 | |
| 31/Ene/2017 | Ingresos | | 2 | Claudia Fabiola Ramirez Lopez | | | 544.50 | | 2,427.16 | |
| 15/Feb/2017 | Egresos | | 25 | Alondra Quetzali Benitez Adame | CH-25 | | | 0.31 | 2,426.85 | |
| 15/Feb/2017 | Egresos | | 26 | Jannethe Alejandra Avalos Rosa.. | CH-26 | | 0.09 | | 2,426.94 | |
| 15/Feb/2017 | Egresos | | 26 | Jannethe Alejandra Avalos Rosa.. | CH-26 | | | 0.40 | 2,426.54 | |
| 16/Feb/2017 | Egresos | | 29 | Continental Best SA de CV | CH-29 | | | 331.60 | 2,094.94 | |
| 16/Feb/2017 | Diario | | 4 | Nomina al 15 de Febrero 2017 | Transferencia | | | 0.33 | 2,094.61 | |
| 28/Feb/2017 | Ingresos | | 2 | Benitez Adame Alondra Quetzali | Del 16 al 28 .. | | 0.09 | | 2,094.70 | |
| 28/Feb/2017 | Ingresos | | 2 | Reparacion Llanta | | | 40.00 | | 2,134.70 | |
| 28/Feb/2017 | Ingresos | | 2 | Para Gastos de Alberca o Jardin | | | 129.02 | | 2,263.72 | |
| 28/Feb/2017 | Ingresos | | 2 | Benitez Adame Alondra Quetzali | Del 16 al 28 .. | | | 0.40 | 2,263.32 | |
| 28/Feb/2017 | Ingresos | | 2 | Depositos del Mes | | | | 0.40 | 2,262.92 | |
| 28/Feb/2017 | Egresos | | 31 | Sin Comprobantes | CH-31 | | 1,290.00 | | 3,552.92 | |
| 28/Feb/2017 | Egresos | | 31 | Telefonos de Mexico SAB de CV | CH-31 | | 0.02 | | 3,552.94 | |
| 28/Feb/2017 | Diario | | 7 | Nomina al 28 de Febrero 2017 | Transferencia | | 0.14 | | 3,553.08 | |
| 28/Feb/2017 | Diario | | 7 | Nomina al 28 de Febrero 2017 | Transferencia | | | 2.84 | 3,550.24 | |
| 01/Mar/2017 | Egresos | | 32 | Jannethe Alejandra Avalos Rosa.. | CH-32 | | 0.09 | | 3,550.33 | |
| 01/Mar/2017 | Egresos | | 32 | Jannethe Alejandra Avalos Rosa.. | CH-32 | | | 0.40 | 3,549.93 | |
| 01/Mar/2017 | Egresos | | 33 | Alondra Quetzali Benitez Adame | CH-33 | | 0.09 | | 3,550.02 | |
| 01/Mar/2017 | Egresos | | 33 | Alondra Quetzali Benitez Adame | CH-33 | | | 0.40 | 3,549.62 | |
| 15/Mar/2017 | Egresos | | 34 | Jannethe Alejandra Avalos Rosa.. | CH-34 | | 0.04 | | 3,549.66 | |
| 15/Mar/2017 | Egresos | | 34 | Jannethe Alejandra Avalos Rosa.. | CH-34 | | | 0.80 | 3,548.86 | |
| 15/Mar/2017 | Egresos | | 35 | Alondra Quetzali Benitez Adame | CH-35 | | 0.04 | | 3,548.90 | |
| 15/Mar/2017 | Egresos | | 35 | Alondra Quetzali Benitez Adame | CH-35 | | | 0.80 | 3,548.10 | |
| 15/Mar/2017 | Diario | | 3 | Nomina al 15 de Marzo 2017 | Transferencia | | | 0.06 | 3,548.04 | |
| 15/Mar/2017 | Diario | | 3 | Nomina al 15 de Marzo 2017 | Transferencia | | | 2.49 | 3,545.55 | |
| 31/Mar/2017 | Egresos | | 39 | Jannethe Alejandra Avalos Rosa.. | CH-39 | | | 0.04 | 3,545.51 | |
| 31/Mar/2017 | Egresos | | 40 | Alondra Quetzali Benitez Adame | CH-40 | | | 0.04 | 3,545.47 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------------------------------|-------------|----------|--------|---------------------------------------|----------|---------------|-------------------|-----------------|-------------------|-------|
| | 31/Mar/2017 | Egresos | 41 | Sergio Omar Torres Alcaraz | | CH-41 | | 0.21 | 3,545.26 | |
| | 31/Mar/2017 | Egresos | 42 | Varios | | CH-42 | 819.50 | | 4,364.76 | |
| | 31/Mar/2017 | Egresos | 42 | Gabriela Farrera Oland | | CH-42 | | 3.15 | 4,361.61 | |
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 0.07 | | 4,361.68 | |
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 23.96 | | 4,385.64 | |
| | | | | | | Total: | 4,786.14 | 400.50 | 4,385.64 | |
| 501-018 | | | | Gastos Varios | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 27/Ene/2017 | Egresos | 24 | Embotelladora de Colima SA de .. | | CH-24 | 88.32 | | 88.32 | |
| | 27/Ene/2017 | Egresos | 24 | F-125540 Nueva Wal Mart de M.. | | CH-24 | 470.11 | | 558.43 | |
| | 27/Ene/2017 | Egresos | 24 | F-125346 Nueva Wal Mart de M.. | | CH-24 | 129.30 | | 687.73 | |
| | 16/Feb/2017 | Egresos | 29 | Continental Best SA de CV | | CH-29 | 75,564.02 | | 76,251.75 | |
| | 21/Feb/2017 | Egresos | 30 | Continental Best SA de CV | | CH-30 | 53,750.30 | | 130,002.05 | |
| | 28/Feb/2017 | Ingresos | 2 | Agro Bi SA de CV | | F-12080 | 120.00 | | 130,122.05 | |
| | 28/Feb/2017 | Egresos | 31 | F-147410 Embotelladora de Coli.. | | CH-31 | 268.64 | | 130,390.69 | |
| | 28/Feb/2017 | Egresos | 31 | F-129428 Nueva Wal Mart de M.. | | CH-31 | 186.20 | | 130,576.89 | |
| | 28/Feb/2017 | Egresos | 31 | F-129428 Nueva Wal Mart de M.. | | CH-31 | 68.10 | | 130,644.99 | |
| | 28/Feb/2017 | Egresos | 31 | F-161527 Home Depot Mexico S.. | | CH-31 | 84.48 | | 130,729.47 | |
| | 28/Feb/2017 | Egresos | 31 | F-161531 Home Depot Mexico S.. | | CH-31 | 27.50 | | 130,756.97 | |
| | 28/Feb/2017 | Egresos | 31 | F-163365 Home Depot Mexico S.. | | CH-31 | 77.59 | | 130,834.56 | |
| | 28/Feb/2017 | Egresos | 31 | F-53642 CIAPACOV | | CH-31 | 162.49 | | 130,997.05 | |
| | 31/Mar/2017 | Egresos | 42 | F-149260 Embotelladora de Coli.. | | CH-42 | 345.00 | | 131,342.05 | |
| | 31/Mar/2017 | Egresos | 42 | F-132746 Nueva Wal Mart de M.. | | CH-42 | 49.83 | | 131,391.88 | |
| | 31/Mar/2017 | Egresos | 42 | F-203952 Nueva Wal Mart de M.. | | CH-42 | 76.62 | | 131,468.50 | |
| | 31/Mar/2017 | Egresos | 42 | F-104370 Nueva Wal Mart de M.. | | CH-42 | 119.74 | | 131,588.24 | |
| | 31/Mar/2017 | Egresos | 42 | F-178787 Tiendas Soriana SA d.. | | CH-42 | 149.04 | | 131,737.28 | |
| | 31/Mar/2017 | Egresos | 42 | F-58281 CIAPACOV | | CH-42 | 83.86 | | 131,821.14 | |
| | 31/Mar/2017 | Egresos | 42 | F-2661 Alberto Alfonso Villafuert.. | | CH-42 | 500.00 | | 132,321.14 | |
| | | | | | | Total: | 132,321.14 | 0.00 | 132,321.14 | |
| 501-022 | | | | Impuesto Estatal sobre Nominas | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 16/Feb/2017 | Egresos | 27 | Al portador | | CH-27 | 1,441.00 | | 1,441.00 | |
| | 15/Mar/2017 | Egresos | 37 | Al portador | | CH-37 | 1,415.00 | | 2,856.00 | |
| | | | | | | Total: | 2,856.00 | 0.00 | 2,856.00 | |
| 501-023 | | | | Asimilables a Salarios | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | | Transferencia | 3,594.00 | | 3,594.00 | |
| | 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | | Transferencia | 3,594.00 | | 7,188.00 | |
| | 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | | Transferencia | 11,325.00 | | 18,513.00 | |
| | 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | | Transferencia | 3,594.00 | | 22,107.00 | |
| | 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | | Transferencia | 3,594.00 | | 25,701.00 | |
| | 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | | Transferencia | 11,325.00 | | 37,026.00 | |
| | 31/Mar/2017 | Egresos | 41 | Sergio Omar Torres Alcaraz | | CH-41 | 3,117.50 | | 40,143.50 | |
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 3,594.00 | | 43,737.50 | |
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 3,594.00 | | 47,331.50 | |
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 11,325.00 | | 58,656.50 | |
| | | | | | | Total: | 58,656.50 | 0.00 | 58,656.50 | |
| 501-024 | | | | Energia Electrica | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 27/Ene/2017 | Egresos | 23 | Comision Federal de Electricidad | | CH-23 | 2,901.07 | | 2,901.07 | |
| | 28/Mar/2017 | Egresos | 38 | CFE Suministrador de Servicios .. | | CH-38 | 4,705.02 | | 7,606.09 | |
| | | | | | | Total: | 7,606.09 | 0.00 | 7,606.09 | |
| 501-028 | | | | Articulos de Limpieza | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 28/Feb/2017 | Egresos | 31 | F-129554 Nueva Wal Mart de M.. | | CH-31 | 249.50 | | 249.50 | |
| | 31/Mar/2017 | Egresos | 42 | F-203712 Nueva Wal Mart de M.. | | CH-42 | 62.93 | | 312.43 | |
| | 31/Mar/2017 | Egresos | 42 | F-131578 Nueva Wal Mart de M.. | | CH-42 | 103.12 | | 415.55 | |
| | | | | | | Total: | 415.55 | 0.00 | 415.55 | |
| 501-032 | | | | Gratificaciones | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 27/Ene/2017 | Egresos | 21 | Alin Susana Jimenez Larios | | CH-21 | 1,316.70 | | 1,316.70 | |
| | | | | | | Total: | 1,316.70 | 0.00 | 1,316.70 | |
| Total GASTOS ASISTENCIALES : | | | | | | | 457,863.52 | 400.50 | 457,463.02 | |
| 502-000 | | | | GASTOS DE ADMINISTRACION | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| 502-003 | | | | Bono por Asistencia | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 30/Ene/2017 | Diario | 4 | Nomina al 31 de Enero 2017 | | Transferencia | 1,942.98 | | 1,942.98 | |
| | 28/Feb/2017 | Diario | 7 | Nomina al 28 de Febrero 2017 | | Transferencia | 1,786.83 | | 3,729.81 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|----------------|-------------|---------|--------|--|----------|---------------|-----------------|-------------|-----------------|-----------------|
| | 31/Mar/2017 | Diario | 4 | Nomina al 31 de Marzo 2017 | | Transferencia | 1,786.83 | | 5,516.64 | |
| | | | | | | Total: | 5,516.64 | 0.00 | 5,516.64 | |
| 502-005 | | | | Telefono | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 24 | Telefonos de Mexico SAB de CV | | CH-24 | 55.10 | | | 55.10 |
| | 28/Feb/2017 | Egresos | 31 | Telefonos de Mexico SAB de CV | | CH-31 | 55.10 | | | 110.20 |
| | 31/Mar/2017 | Egresos | 42 | Telefonos de Mexico SAB de CV | | CH-42 | 55.10 | | | 165.30 |
| | | | | | | Total: | 165.30 | 0.00 | | 165.30 |
| 502-007 | | | | Papeleria y Articulos de Oficina | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 24 | F-3135 Alva Papeleria SA de CV | | CH-24 | 131.54 | | | 131.54 |
| | 27/Ene/2017 | Egresos | 24 | F-37502691 Office Depot de Me.. | | CH-24 | 361.25 | | | 492.79 |
| | 27/Ene/2017 | Egresos | 24 | F-251 Mayoreo de Copiadoras S.. | | CH-24 | 125.00 | | | 617.79 |
| | 27/Ene/2017 | Egresos | 24 | F-37240559 Office Depot de Me.. | | CH-24 | 100.34 | | | 718.13 |
| | 27/Ene/2017 | Egresos | 24 | F-128 Martha Selene Barrera Ur.. | | CH-24 | 275.86 | | | 993.99 |
| | 28/Feb/2017 | Egresos | 31 | F-194307 Nueva Wal Mart de M.. | | CH-31 | 281.33 | | | 1,275.32 |
| | 28/Feb/2017 | Egresos | 31 | F-196427 Nueva Wal Mart de M.. | | CH-31 | 275.00 | | | 1,550.32 |
| | 28/Feb/2017 | Egresos | 31 | F-37696302 Office Depot de Me.. | | CH-31 | 10.13 | | | 1,560.45 |
| | 28/Feb/2017 | Egresos | 31 | F-37683678 Office Depot de Me.. | | CH-31 | 17.52 | | | 1,577.97 |
| | 31/Mar/2017 | Egresos | 42 | F-38449197 Office Depot de Me.. | | CH-42 | 19.83 | | | 1,597.80 |
| | | | | | | Total: | 1,597.80 | 0.00 | | 1,597.80 |
| 502-012 | | | | Cuotas Aportaciones de Seguridad Social | | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2017 | Diario | 2 | Imss | | Transferencia | 583.54 | | | 583.54 |
| | | | | | | Total: | 583.54 | 0.00 | | 583.54 |
| 502-013 | | | | Afore | | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2017 | Diario | 2 | Bim 1° 2017 | | Transferencia | 330.62 | | | 330.62 |
| | | | | | | Total: | 330.62 | 0.00 | | 330.62 |
| 502-014 | | | | Aportaciones Infonavit | | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2017 | Diario | 2 | 1er.bim 2017 | | Transferencia | 330.99 | | | 330.99 |
| | | | | | | Total: | 330.99 | 0.00 | | 330.99 |
| 502-015 | | | | Iva Pagado no Acreditable | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 23 | Comision Federal de Electricidad | | CH-23 | 36.69 | | | 36.69 |
| | 27/Ene/2017 | Egresos | 24 | F-3135 Alva Papeleria SA de CV | | CH-24 | 21.04 | | | 57.73 |
| | 27/Ene/2017 | Egresos | 24 | F-37502691 Office Depot de Me.. | | CH-24 | 57.80 | | | 115.53 |
| | 27/Ene/2017 | Egresos | 24 | F-11684 Azucena de Jesus Men.. | | CH-24 | 16.00 | | | 131.53 |
| | 27/Ene/2017 | Egresos | 24 | F-251 Mayoreo de Copiadoras S.. | | CH-24 | 20.00 | | | 151.53 |
| | 27/Ene/2017 | Egresos | 24 | F-128 Martha Selene Barrera Ur.. | | CH-24 | 44.14 | | | 195.67 |
| | 27/Ene/2017 | Egresos | 24 | Telefonos de Mexico SAB de CV | | CH-24 | 8.82 | | | 204.49 |
| | 31/Ene/2017 | Diario | 6 | Iva Comisiones | | 31/01/2017 | 40.00 | | | 244.49 |
| | 31/Ene/2017 | Diario | 7 | Iva Comisiones | | 31/01/2017 | 33.60 | | | 278.09 |
| | 28/Feb/2017 | Egresos | 31 | F-194307 Nueva Wal Mart de M.. | | CH-31 | 45.01 | | | 323.10 |
| | 28/Feb/2017 | Egresos | 31 | F-196427 Nueva Wal Mart de M.. | | CH-31 | 44.00 | | | 367.10 |
| | 28/Feb/2017 | Egresos | 31 | F-53642 CIAPACOV | | CH-31 | 0.75 | | | 367.85 |
| | 28/Feb/2017 | Egresos | 31 | Telefonos de Mexico SAB de CV | | CH-31 | 8.82 | | | 376.67 |
| | 28/Feb/2017 | Egresos | 31 | F-37696302 Office Depot de Me.. | | CH-31 | 1.62 | | | 378.29 |
| | 28/Feb/2017 | Egresos | 31 | F-37683678 Office Depot de Me.. | | CH-31 | 2.80 | | | 381.09 |
| | 28/Mar/2017 | Egresos | 38 | CFE Suministrador de Servicios .. | | CH-38 | 59.51 | | | 440.60 |
| | 31/Mar/2017 | Egresos | 42 | F-38449197 Office Depot de Me.. | | CH-42 | 3.17 | | | 443.77 |
| | 31/Mar/2017 | Egresos | 42 | F-58281 CIAPACOV | | CH-42 | 0.39 | | | 444.16 |
| | 31/Mar/2017 | Egresos | 42 | Telefonos de Mexico SAB de CV | | CH-42 | 8.82 | | | 452.98 |
| | | | | | | Total: | 452.98 | 0.00 | | 452.98 |
| 502-017 | | | | Energia Electrica | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 23 | Comision Federal de Electricidad | | CH-23 | 252.27 | | | 252.27 |
| | 28/Mar/2017 | Egresos | 38 | CFE Suministrador de Servicios .. | | CH-38 | 409.13 | | | 661.40 |
| | | | | | | Total: | 661.40 | 0.00 | | 661.40 |
| 502-019 | | | | Mantenimiento de Equipo de Computo | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 24 | F-11684 Azucena de Jesus Men.. | | CH-24 | 100.00 | | | 100.00 |
| | | | | | | Total: | 100.00 | 0.00 | | 100.00 |
| 502-020 | | | | Gastos Varios | | | | | Saldo inicial : | 0.00 |
| | 27/Ene/2017 | Egresos | 24 | Embotelladora de Colima SA de .. | | CH-24 | 7.68 | | | 7.68 |
| | 28/Feb/2017 | Egresos | 31 | F-147410 Embotelladora de Coli.. | | CH-31 | 23.36 | | | 31.04 |
| | 28/Feb/2017 | Egresos | 31 | F-53642 CIAPACOV | | CH-31 | 14.13 | | | 45.17 |
| | 31/Mar/2017 | Egresos | 42 | F-149260 Embotelladora de Coli.. | | CH-42 | 30.00 | | | 75.17 |
| | 31/Mar/2017 | Egresos | 42 | F-58281 CIAPACOV | | CH-42 | 7.29 | | | 82.46 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|----------|-----------------------------|----------------------|------------|-------------------|-----------------|------------------------|
| Total: | | | | | 82.46 | 0.00 | 82.46 |
| Total GASTOS DE ADMINISTRACION : | | | | | 9,821.73 | 0.00 | 9,821.73 |
| 506-000 | | GASTOS GENERALES | | | | Saldo inicial : | 0.00 |
| 506-028 | | Pasajes | | | | Saldo inicial : | 0.00 |
| 28/Feb/2017 | Ingresos | 2 | Taxis | | 50.00 | | 50.00 |
| Total: | | | | | 50.00 | 0.00 | 50.00 |
| Total GASTOS GENERALES : | | | | | 50.00 | 0.00 | 50.00 |
| 507-000 | | GASTOS FINANCIEROS | | | | Saldo inicial : | 0.00 |
| 507-001 | | Comisiones bancarias | | | | Saldo inicial : | 0.00 |
| 31/Ene/2017 | Diario | 6 | Comisiones Bancarias | 31/01/2017 | 250.00 | | 250.00 |
| 31/Ene/2017 | Diario | 7 | Comisiones Bancarias | 31/01/2017 | 210.00 | | 460.00 |
| 28/Feb/2017 | Diario | 8 | Comisiones Bancarias | 28/02/2017 | 250.00 | | 710.00 |
| 28/Feb/2017 | Diario | 9 | Comisiones Bancarias | 28/02/2017 | 212.00 | | 922.00 |
| 31/Mar/2017 | Diario | 5 | Comisiones Bancarias | 31/03/2017 | 618.00 | | 1,540.00 |
| 31/Mar/2017 | Diario | 6 | Comisiones Bancarias | 31/03/2017 | 1,277.30 | | 2,817.30 |
| 31/Mar/2017 | Diario | 7 | Comisiones Bancarias | 31/03/2017 | 250.00 | | 3,067.30 |
| Total: | | | | | 3,067.30 | 0.00 | 3,067.30 |
| Total GASTOS FINANCIEROS : | | | | | 3,067.30 | 0.00 | 3,067.30 |
| Total EGRESOS : | | | | | 470,802.55 | 400.50 | 470,402.05 |
| T o t a l: | | | | | 470,802.55 | 400.50 | 470,402.05 |