



Aceptada, Respuesta Vía Infomex

Hermosillo, Sonora a 28 de enero del 2015

C. [REDACTED]
PRESENTE.

Con relación a la solicitud de acceso a la información pública con número de folio **00026415** presentada el día **22 de enero del 2015**, en la que solicita: **Los registros contables y los recibos, facturas, comprobantes y reportes del gasto del Grupo Parlamentario del Partido Acción Nacional ejercido con los Recursos Presupuestales asignados a los Grupos Parlamentarios del Congreso del Estado de Sonora durante la LX Legislatura**, me permito hacer de su conocimiento que dicha solicitud ha sido ACEPTADA y en cuanto a la misma le manifiesto lo siguiente:

En atención a su solicitud, le hago entrega en archivo adjunto de la información solicitada.

Sin más por el momento, quedo a sus apreciables órdenes para cualquier aclaración al respecto.

Otro lugar para obtener Información:

En caso de Información Parcial, Partes o Secciones Eliminadas:

Documento Electrónico Adjunto: Comprobaciones PAN.zip

Lo anterior, de conformidad con lo dispuesto en el artículo 41 de la Ley de Acceso a la Información Pública del Estado de Sonora.

Sin otro particular por el momento me reitero a su disposición para cualquier aclaración al respecto.

A T E N T A M E N T E
TITULAR DE LA UNIDAD DE ENLACE DE
Congreso del Estado



Hermosillo, Sonora a 19 de Marzo de 2013.

Lic. José Ángel Barrios García

Oficial Mayor del H. Congreso del

Estado de Sonora

Presente.-

0 542



Por medio de la presente y en atención a lo dispuesto en el artículo 168 de la Ley Orgánica del Poder Legislativo del Estado de Sonora nos permitimos presentar la información relativa al uso, destino, aplicación y manejo de los recursos del Grupo Parlamentario del Partido Acción Nacional de la 60 Legislatura, correspondiente a los meses (Septiembre, Octubre, Noviembre y Diciembre del 2012) y los meses de Enero y Febrero de 2013.

Asimismo nos permitimos exhibir la documentación soporte o justificativa de la aplicación de dichos recursos, de conformidad con lo establecido en el precepto legal arriba señalado.

Dicha documentación consta de:

- 1.- Estados Financieros (Balance General y Estado de Resultados)
- 2.- Balanza de Comprobación.
- 3.- Movimientos, Auxiliares del catálogo.





Por lo antes expuesto y fundado, le solicitamos nos tenga por presentados exhibiendo el informe y la documentación relativa a la que se hace referencia en este escrito.

ATENTAMENTE

GRUPO PARLAMENTARIO DEL
PARTIDO ACCION NACIONAL


DIP. JAVIER ANTONIO NEBLINA VEGA


DIP. MONICA PAOLA ROBLES MANZANEDO


DIP. MARCO ANTONIO FLORES DURAZO


DIP. JUAN MANUEL ARMENTA MONTAÑO


DIP. JOSE CARLOS SERRATO CASTELL



DIP. LUIS ERNESTO NIEVES ROBINSONBOURS


DIP. BALTAZAR VALENZUELA GUERRA


DIP. GILDARDO REAL RAMIREZ


DIP. JOSE EVERARDO LOPEZ CORDOVA


DIP. GANCIO GARCIA FIERRO


DIP. MIREYA DE L. ALMADA BELTRAN


DIP. PERLA ZUZUKI AGUILAR LUGO


DIP. RAÚL AUGUSTO SILVA VELA


DIP. SHIRLEY GUADALUPE VAZQUEZ ROMERO

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	480,480.78	ACREEDORES DIVERSOS	63,889.40
DEUDORES DIVERSOS	94,272.04		
<i>Total ACTIVO CIRCULANTE</i>	<u>574,752.82</u>	<i>Total CIRCULANTE</i>	<u>63,889.40</u>
		SUMA DEL PASIVO	<u>63,889.40</u>
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	74,335.59
EQUIPO DE COMPUTO	101,341.02	Resultado Ej Anteriores	231,322.11
<i>Total ACTIVO FIJO</i>	<u>193,665.55</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	503,400.01
		SUMA DEL CAPITAL	<u>704,528.97</u>
SUMA DEL ACTIVO	<u><u>768,418.37</u></u>	SUMA DEL PASIVO Y CAPITAL	<u><u>768,418.37</u></u>

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	2,772,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	2,772,000.00	100.00
Total Ingresos	1,386,000.00	100.00	2,772,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	810,277.16	58.46	1,660,554.32	59.90
MAT Y SUMINISTROS	23,166.27	1.67	70,732.46	2.55
SERVICIOS GENERALES	314,477.03	22.69	518,638.01	18.71
BIENES MUEBLES E INMUEBLES	0.00	0.00	18,675.20	0.67
Total Egresos	1,147,920.46	82.82	2,268,599.99	81.84
Utilidad (o Pérdida)	238,079.54	17.18	503,400.01	18.16

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
110-020-000-000	BANCOS			Saldo inicial :	234,010.59
110-020-002-000	BBVA BANCOMER 0191486535			Saldo inicial :	234,010.59
01/Feb/2013	Egresos	1	Comisión cheques librados	15.08	233,995.51
01/Feb/2013	Egresos	2	Erendira Honorarios Ene-13	46,400.00	187,595.51
01/Feb/2013	Egresos	3	Arturo Quintal	2,500.00	185,095.51
01/Feb/2013	Egresos	5	Dayana Martínez. 1QFEB-13	500.00	184,595.51
01/Feb/2013	Egresos	6	Yariela.Papelería Comunicación	1,848.01	182,747.50
01/Feb/2013	Egresos	7	TELCEL. Javier Neblina	1,386.00	181,361.50
01/Feb/2013	Egresos	7	TELCEL. Yariela Valenzuela	1,095.00	180,266.50
01/Feb/2013	Egresos	7	TELCEL. Francisco Huguez	1,093.00	179,173.50
01/Feb/2013	Egresos	7	TELCEL. Rocio Muñoz	1,001.00	178,172.50
01/Feb/2013	Egresos	7	TELCEL. Andres Ramirez	898.00	177,274.50
01/Feb/2013	Egresos	7	TELCEL. Base Celular	178.00	177,096.50
07/Feb/2013	Egresos	8	El Malecón	16,681.00	160,415.50
13/Feb/2013	Egresos	9	Yariela V. CFE. galletas y sodas	680.00	159,735.50
13/Feb/2013	Egresos	10	El Imparcial.Susc	1,499.00	158,236.50
14/Feb/2013	Ingresos	1	Apoyos Congreso1QFEB 2013	693,000.00	851,236.50
14/Feb/2013	Egresos	11	Gildardo Real R.1QFEB-13	30,000.00	821,236.50
14/Feb/2013	Egresos	11	Ignacio Garcia F.1QFEB-13	30,000.00	791,236.50
14/Feb/2013	Egresos	11	Guero Nieves F.1QFEB-13	30,000.00	761,236.50
14/Feb/2013	Egresos	11	Mireya Almada.1QFEB-13	30,000.00	731,236.50
14/Feb/2013	Egresos	11	Perla Zuzuki.1QFEB-13	30,000.00	701,236.50
14/Feb/2013	Egresos	11	Baltazar Valenzuela Guerra.1QF..	30,000.00	671,236.50
14/Feb/2013	Egresos	11	Mónica Robles Manzanedo.1QF..	30,000.00	641,236.50
14/Feb/2013	Egresos	11	Augusto Silva V.1QFEB-13	30,000.00	611,236.50
14/Feb/2013	Egresos	11	Shirley Vázquez.1QFEB-13	30,000.00	581,236.50
14/Feb/2013	Egresos	11	Juán Manuel Armenta.1QFEB-13	30,000.00	551,236.50
14/Feb/2013	Egresos	11	Marco Flores D.1QFEB-13	30,000.00	521,236.50
14/Feb/2013	Egresos	36	Everardo López C.	30,000.00	491,236.50
14/Feb/2013	Egresos	37	Jesé Serrato Castell 1QFEB-13	30,000.00	461,236.50
14/Feb/2013	Egresos	38	Susana L.Neblina 1QFeb	3,000.00	458,236.50
15/Feb/2013	Egresos	12	Concepción.Enero 13	10,086.20	448,150.30
15/Feb/2013	Egresos	13	Rocio Guzmán.Caborca	4,000.00	444,150.30
15/Feb/2013	Egresos	14	Carlos Licón.	7,000.00	437,150.30
15/Feb/2013	Egresos	14	Patricia Solís.	7,000.00	430,150.30
15/Feb/2013	Egresos	14	Yariela Valenzuela.	8,882.50	421,267.80
15/Feb/2013	Egresos	14	Dayana Martínez	1,867.50	419,400.30
15/Feb/2013	Egresos	14	Rocio Guzmán.	15,000.00	404,400.30
15/Feb/2013	Egresos	14	Fco Huguez M.	9,666.25	394,734.05
15/Feb/2013	Egresos	14	Emir Mondragón M.	9,315.00	385,419.05
15/Feb/2013	Egresos	14	Luis Astiazarán	9,315.00	376,104.05
15/Feb/2013	Egresos	14	Elsa García.	2,342.33	373,761.72
15/Feb/2013	Egresos	14	Mayra Arlene Cervantes	7,000.00	366,761.72
15/Feb/2013	Egresos	15	Javier Neblina.1qfeb	3,000.00	363,761.72
15/Feb/2013	Egresos	15	Gabriela Rivera	10,000.00	353,761.72
15/Feb/2013	Egresos	15	Andres Ramirez	10,000.00	343,761.72
15/Feb/2013	Egresos	15	David Bustos	3,000.00	340,761.72
15/Feb/2013	Egresos	15	Arturo Quintal	2,500.00	338,261.72
15/Feb/2013	Egresos	16	Rodrigo Sotelo.Baner portal de n..	11,600.00	326,661.72
15/Feb/2013	Egresos	17	Rodolfo Tolano.Impresión materi..	13,316.80	313,344.92
15/Feb/2013	Egresos	18	Javier Neblina.Méx	1,500.00	311,844.92
15/Feb/2013	Egresos	18	Everardo López.Méx	1,500.00	310,344.92
15/Feb/2013	Egresos	18	Javier Neblina.Méx	2,000.00	308,344.92
15/Feb/2013	Egresos	18	Everardo López.Méx	2,000.00	306,344.92
20/Feb/2013	Egresos	19	Elsa García Reunión miércoles	1,145.00	305,199.92
21/Feb/2013	Egresos	20	PAN Puebla.Cuota Recuperación.	4,000.00	301,199.92
22/Feb/2013	Egresos	21	EZ Travel, S.A. de C.V. Puebla	5,907.00	295,292.92
22/Feb/2013	Egresos	22	Excel Rent a Car, SA de CV. Ca..	1,740.00	293,552.92
22/Feb/2013	Egresos	23	EZ Travel, cambio Boleto.	139.00	293,413.92
25/Feb/2013	Egresos	24	Op se Servicios Turisticos.Puebla	5,428.00	287,985.92
26/Feb/2013	Egresos	25	EZ Travel, S.A. de C.V.	963.00	287,022.92
26/Feb/2013	Egresos	26	Rocio Guzmán.Varios	1,702.00	285,320.92
26/Feb/2013	Egresos	27	Yariela .Agua de Hillo.galletas	426.50	284,894.42
27/Feb/2013	Ingresos	2	Apoyos Congreso 2QFEB-13	693,000.00	977,894.42
27/Feb/2013	Egresos	28	Francisco H. 2QFEB-13	9,666.25	968,228.17
27/Feb/2013	Egresos	28	Luis Astiazarán. 2QFEB-13	9,315.00	958,913.17
27/Feb/2013	Egresos	28	Emir Mondragón. 2QFEB-13	9,315.00	949,598.17
27/Feb/2013	Egresos	28	Elsa García. 2QFEB-13	2,342.33	947,255.84
27/Feb/2013	Egresos	28	Dayana Martínez.. 2QFEB-13	2,167.50	945,088.34
27/Feb/2013	Egresos	28	Yariela V. 2QFEB-13	8,882.50	936,205.84
27/Feb/2013	Egresos	28	Rocio Guzmán. 2QFEB-13	15,000.00	921,205.84

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	60,000.00	61,341.91		-352.39
110-030-007-000				Baltazar Valenzuela Guerra				Saldo inicial :		-2,239.00
14/Feb/2013	Egresos		11	Baltazar Valenzuela Guerra.1QF..	E-11		30,000.00			27,761.00
15/Feb/2013	Diario		9	C-3 Baltazar Valenzuela Guerra	D-9			30,000.00		-2,239.00
28/Feb/2013	Egresos		31	Baltazar Valenzuela.2QFEB	E-31		30,000.00			27,761.00
28/Feb/2013	Diario		10	C-4 Baltazar Valenzuela Guerra	D-10			30,000.00		-2,239.00
						Total:	60,000.00	60,000.00		-2,239.00
110-030-008-000				José Carlos Serrato Castell				Saldo inicial :		0.00
14/Feb/2013	Egresos		37	Jesé Serrato Castell 1QFEB-13	E-37		30,000.00			30,000.00
28/Feb/2013	Egresos		31	José Serrato.2QFEB	E-31		30,000.00			60,000.00
28/Feb/2013	Diario		4	Francisca Yuridia Grijava	D-4			60,000.00		0.00
						Total:	60,000.00	60,000.00		0.00
110-030-009-000				Mireya Almada Beltrán				Saldo inicial :		-167.64
14/Feb/2013	Egresos		11	Mireya Almada.1QFEB-13	E-11		30,000.00			29,832.36
28/Feb/2013	Egresos		31	Mireya Almada.2QFEB	E-31		30,000.00			59,832.36
28/Feb/2013	Diario		6	C-2 Mireya Almada B	D-6			60,000.00		-167.64
						Total:	60,000.00	60,000.00		-167.64
110-030-010-000				Mónica Paola Robles Manzanedo				Saldo inicial :		0.00
14/Feb/2013	Egresos		11	Mónica Robles Manzanedo.1QF..	E-11		30,000.00			30,000.00
28/Feb/2013	Egresos		31	Mónica Paola Robles.2QFEB	E-31		30,000.00			60,000.00
28/Feb/2013	Diario		11	C-2 Mónica Paola Robles	D-11			60,000.00		0.00
						Total:	60,000.00	60,000.00		0.00
110-030-011-000				Perla Zuzuki Aguilar Lugo				Saldo inicial :		0.00
14/Feb/2013	Egresos		11	Perla Zuzuki.1QFEB-13	E-11		30,000.00			30,000.00
15/Feb/2013	Diario		1	C-3 Perla Zuzuki Aguilar	D-1			30,000.00		0.00
28/Feb/2013	Egresos		31	Perla Zuzuki.2QFEB	E-31		30,000.00			30,000.00
28/Feb/2013	Diario		17	C-4 Perla Zuzuki Aguilar	D-17			30,000.00		0.00
						Total:	60,000.00	60,000.00		0.00
110-030-012-000				Shirley Guadalupe Vázquez Romero				Saldo inicial :		0.00
14/Feb/2013	Egresos		11	Shirley Vázquez.1QFEB-13	E-11		30,000.00			30,000.00
15/Feb/2013	Diario		7	C-3 Shirley Gpe Vázquez R	D-7			30,000.00		0.00
28/Feb/2013	Egresos		31	Shirley Vázquez.2QFEB	E-31		30,000.00			30,000.00
28/Feb/2013	Diario		8	C-4 Shirley Gpe Vázquez R	D-8			30,000.00		0.00
						Total:	60,000.00	60,000.00		0.00
110-030-013-000				Raúl Augusto Silva Vela				Saldo inicial :		0.00
14/Feb/2013	Egresos		11	Augusto Silva V.1QFEB-13	E-11		30,000.00			30,000.00
28/Feb/2013	Egresos		31	Raúl Silva Vela.2QFEB	E-31		30,000.00			60,000.00
28/Feb/2013	Diario		3	C-2 Raúl Silva Vela	D-3			60,000.00		0.00
						Total:	60,000.00	60,000.00		0.00
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :		-574.10
14/Feb/2013	Egresos		11	Guero Nieves F.1QFEB-13	E-11		30,000.00			29,425.90
28/Feb/2013	Egresos		31	Luis Nieves.2QFEB	E-31		30,000.00			59,425.90
28/Feb/2013	Diario		13	C-2 Luis E. Robinson Bours	D-13			59,764.75		-338.85
						Total:	60,000.00	59,764.75		-338.85
110-030-020-000				Elsa Lizeth García León				Saldo inicial :		2,642.33
15/Feb/2013	Egresos		14	Elsa García.	E-14			400.00		2,242.33
27/Feb/2013	Egresos		28	Elsa García. 2QFEB-13	E-28			400.00		1,842.33
						Total:	0.00	800.00		1,842.33
110-030-022-000				Dayana Martínez Estrada				Saldo inicial :		2,207.15
15/Feb/2013	Egresos		14	Dayana Martínez	E-14			200.00		2,007.15
27/Feb/2013	Egresos		28	Dayana Martínez.. 2QFEB-13	E-28			400.00		1,607.15
						Total:	0.00	600.00		1,607.15
				Total DEUDORES DIVERSOS :			839,500.00	842,390.65		94,272.04
210-010-000-000				ACREEDORES DIVERSOS				Saldo inicial :		58,389.40
210-010-001-000				Acreeador por pagar				Saldo inicial :		58,389.40
01/Feb/2013	Egresos		2	Erendira Honorarios Ene-13	E-2		46,400.00			11,989.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Feb/2013	Egresos	12	Concepción.	Enero 13	E-12	10,086.20			1,903.20
	28/Feb/2013	Egresos	33	David Bustos.	2QFEB-13	E-33		2,500.00		4,403.20
	28/Feb/2013	Egresos	34	David Bustos.	2QFEB	E-34		500.00		4,903.20
	28/Feb/2013	Egresos	35	Concepción	Monttijo.2QFEB	E-35		10,086.20		14,989.40
	28/Feb/2013	Egresos	35	Erendira	Dominguez..FEB-13	E-35		46,400.00		61,389.40
	28/Feb/2013	Egresos	35	Arturo Quintal.	2FEB-13	E-35		2,500.00		63,889.40
						Total:	56,486.20	61,986.20		63,889.40
Total ACREEDORES DIVERSOS :							56,486.20	61,986.20		63,889.40
400-010-000-000				Apoyos del H. Congreso				Saldo inicial :		1,386,000.00
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :		1,386,000.00
	14/Feb/2013	Ingresos	1	Apoyos Congreso	1QFEB 2013	I-1		693,000.00		2,079,000.00
	27/Feb/2013	Ingresos	2	Apoyos Congreso	2QFEB-13	I-2		693,000.00		2,772,000.00
						Total:	0.00	1,386,000.00		2,772,000.00
Total Apoyos del H. Congreso :							0.00	1,386,000.00		2,772,000.00
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :		850,277.16
610-100-001-000				SUELDOS				Saldo inicial :		156,977.16
	01/Feb/2013	Egresos	5	Dayana Martínez.	1QFEB-13	E-5	500.00			157,477.16
	15/Feb/2013	Egresos	14	Carlos Licón.		E-14	7,000.00			164,477.16
	15/Feb/2013	Egresos	14	Patricia Solís.		E-14	7,000.00			171,477.16
	15/Feb/2013	Egresos	14	Yariela Valenzuela.		E-14	8,882.50			180,359.66
	15/Feb/2013	Egresos	14	Dayana Martínez		E-14	2,067.50			182,427.16
	15/Feb/2013	Egresos	14	Rocío Guzmán.		E-14	15,000.00			197,427.16
	15/Feb/2013	Egresos	14	Fco Huguez M.		E-14	9,666.25			207,093.41
	15/Feb/2013	Egresos	14	Emir Mondragón M.		E-14	9,315.00			216,408.41
	15/Feb/2013	Egresos	14	Luis Astiazarán		E-14	9,315.00			225,723.41
	15/Feb/2013	Egresos	14	Elsa García.		E-14	2,742.33			228,465.74
	15/Feb/2013	Egresos	14	Mayra Arlene Cervantes		E-14	7,000.00			235,465.74
	27/Feb/2013	Egresos	28	Francisco H.	2QFEB-13	E-28	9,666.25			245,131.99
	27/Feb/2013	Egresos	28	Luis Astiazarán.	2QFEB-13	E-28	9,315.00			254,446.99
	27/Feb/2013	Egresos	28	Emir Mondragón.	2QFEB-13	E-28	9,315.00			263,761.99
	27/Feb/2013	Egresos	28	Elsa García.	2QFEB-13	E-28	2,742.33			266,504.32
	27/Feb/2013	Egresos	28	Dayana Martínez.	2QFEB-13	E-28	2,567.50			269,071.82
	27/Feb/2013	Egresos	28	Yariela V.	2QFEB-13	E-28	8,882.50			277,954.32
	27/Feb/2013	Egresos	28	Rocío Guzmán.	2QFEB-13	E-28	15,000.00			292,954.32
	27/Feb/2013	Egresos	28	Carlos Licon.	2QFEB-13	E-28	7,000.00			299,954.32
	27/Feb/2013	Egresos	28	Paty Solís.	2QFEB-13	E-28	7,000.00			306,954.32
	27/Feb/2013	Egresos	28	Arlene Cervantes.	2QFEB-13	E-28	7,000.00			313,954.32
						Total:	156,977.16	0.00		313,954.32
610-100-059-001				ASISTENTES Javier A Neblina Vega				Saldo inicial :		40,000.00
	28/Feb/2013	Diario	2	Gabriela C Rivera Ríos		D-2	20,000.00			60,000.00
	28/Feb/2013	Diario	2	Andres Ramirez Nenninger		D-2	20,000.00			80,000.00
						Total:	40,000.00	0.00		80,000.00
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :		32,000.00
	28/Feb/2013	Diario	5	Raúl Gerardo Celaya N.		D-5	10,000.00			42,000.00
	28/Feb/2013	Diario	5	Maritza Monttijo Quintana		D-5	20,000.00			62,000.00
	28/Feb/2013	Diario	5	Armando Arellanes López		D-5	15,000.00			77,000.00
						Total:	45,000.00	0.00		77,000.00
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :		60,000.00
	28/Feb/2013	Diario	14	Cesar Rubén Rascón Muñoz		D-14	16,500.00			76,500.00
	28/Feb/2013	Diario	14	Denisse Beltrán		D-14	8,500.00			85,000.00
	28/Feb/2013	Diario	14	Yaisa Cobos Cadena		D-14	8,500.00			93,500.00
	28/Feb/2013	Diario	14	José Angel Badilla M.		D-14	10,000.00			103,500.00
	28/Feb/2013	Diario	14	Luis Rafael Arce Rivera		D-14	10,000.00			113,500.00
	28/Feb/2013	Diario	14	José Luis Barraza		D-14	6,500.00			120,000.00
						Total:	60,000.00	0.00		120,000.00
610-100-059-004				ASISTENTES Manuel Armenta Montaño				Saldo inicial :		53,000.00
	28/Feb/2013	Diario	12	Claudia Patricia Nevarez S.		D-12	12,000.00			65,000.00
	28/Feb/2013	Diario	12	Saúl Martín Melendrez G		D-12	12,000.00			77,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2013	Diario	12	Ixel Denisse Gonzalez Pacheco		D-12	12,000.00		89,000.00	
	28/Feb/2013	Diario	12	Apolonia Carrizosa Morales		D-12	12,000.00		101,000.00	
						Total:	48,000.00	0.00	101,000.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	52,000.00	
	28/Feb/2013	Diario	16	Jesús Edurado Urbina L		D-16	20,000.00		72,000.00	
	28/Feb/2013	Diario	16	Evelin Ruiz Beltrán		D-16	15,000.00		87,000.00	
	28/Feb/2013	Diario	16	Ana Lucía Hugues		D-16	9,000.00		96,000.00	
						Total:	44,000.00	0.00	96,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	60,000.00	
	15/Feb/2013	Diario	9	Jorge Román Olivas Vizcarra		D-9	10,000.00		70,000.00	
	15/Feb/2013	Diario	9	Luis Alfonso Gámez Calles		D-9	10,000.00		80,000.00	
	15/Feb/2013	Diario	9	Julio Cesar Contreras Felix		D-9	10,000.00		90,000.00	
	28/Feb/2013	Diario	10	Jorge Román Olivas Vizcarra		D-10	10,000.00		100,000.00	
	28/Feb/2013	Diario	10	Luis Alfonso Gámez Calles		D-10	10,000.00		110,000.00	
	28/Feb/2013	Diario	10	Julio Cesar Contreras Felix		D-10	10,000.00		120,000.00	
						Total:	60,000.00	0.00	120,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	60,000.00	
	28/Feb/2013	Diario	4	José Leonel Tena M		D-4	15,000.00		75,000.00	
	28/Feb/2013	Diario	4	Héctor Fernando Velarde		D-4	15,000.00		90,000.00	
	28/Feb/2013	Diario	4	Claudia Yamileth Galvez S		D-4	15,000.00		105,000.00	
	28/Feb/2013	Diario	4	Francisca Yuridia Grijava		D-4	15,000.00		120,000.00	
						Total:	60,000.00	0.00	120,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	57,400.00	
	28/Feb/2013	Diario	6	Claudia Susana Padilla G.		D-6	30,000.00		87,400.00	
	28/Feb/2013	Diario	6	Clara Hilda Padilla		D-6	15,000.00		102,400.00	
	28/Feb/2013	Diario	6	Marcela Díaz Díaz		D-6	5,000.00		107,400.00	
	28/Feb/2013	Diario	6	Leon Felipe Pacheco R.		D-6	5,000.00		112,400.00	
	28/Feb/2013	Diario	6	Jesús Alberto García Valenzuela		D-6	5,000.00		117,400.00	
						Total:	60,000.00	0.00	117,400.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	60,000.00	
	28/Feb/2013	Diario	11	Ramón Eduardo Ruy Sánchez C		D-11	30,000.00		90,000.00	
	28/Feb/2013	Diario	11	Silvia María Cubillas Romero		D-11	30,000.00		120,000.00	
						Total:	60,000.00	0.00	120,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	60,000.00	
	15/Feb/2013	Diario	1	Victor Manuel Duarte Ibarrola		D-1	10,000.00		70,000.00	
	15/Feb/2013	Diario	1	Oscar Ismael García Mendivil		D-1	10,000.00		80,000.00	
	15/Feb/2013	Diario	1	José Gildardo Hurtado Fuentes		D-1	10,000.00		90,000.00	
	28/Feb/2013	Diario	17	Victor Manuel Duarte Ibarrola		D-17	10,000.00		100,000.00	
	28/Feb/2013	Diario	17	Oscar Ismael García Mendivil		D-17	10,000.00		110,000.00	
	28/Feb/2013	Diario	17	José Gildardo Hurtado Fuentes		D-17	10,000.00		120,000.00	
						Total:	60,000.00	0.00	120,000.00	
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	60,000.00	
	15/Feb/2013	Diario	7	Rascón Gutiérrez Vianey		D-7	2,000.00		62,000.00	
	15/Feb/2013	Diario	7	Cazarez Borbón Fco Javier		D-7	2,000.00		64,000.00	
	15/Feb/2013	Diario	7	Valenzuela Palafox José Luis		D-7	2,000.00		66,000.00	
	15/Feb/2013	Diario	7	Ramírez Cardenas I		D-7	5,000.00		71,000.00	
	15/Feb/2013	Diario	7	Meraz Borbón María Enriqueta		D-7	5,000.00		76,000.00	
	15/Feb/2013	Diario	7	Padilla Castro María Gpe		D-7	5,000.00		81,000.00	
	15/Feb/2013	Diario	7	Sánchez Martínez Carlos		D-7	5,000.00		86,000.00	
	15/Feb/2013	Diario	7	Mendoza Guerrero Rafael		D-7	4,000.00		90,000.00	
	28/Feb/2013	Diario	8	Rascón Gutiérrez Vianey		D-8	2,000.00		92,000.00	
	28/Feb/2013	Diario	8	Cazarez Borbón Fco Javier		D-8	2,000.00		94,000.00	
	28/Feb/2013	Diario	8	Valenzuela Palafox José Luis		D-8	2,000.00		96,000.00	
	28/Feb/2013	Diario	8	Ramírez Cardenas I		D-8	5,000.00		101,000.00	
	28/Feb/2013	Diario	8	Meraz Borbón María Enriqueta		D-8	5,000.00		106,000.00	
	28/Feb/2013	Diario	8	Padilla Castro María Gpe		D-8	5,000.00		111,000.00	
	28/Feb/2013	Diario	8	Sánchez Martínez Carlos		D-8	5,000.00		116,000.00	
	28/Feb/2013	Diario	8	Mendoza Guerrero Rafael		D-8	4,000.00		120,000.00	
						Total:	60,000.00	0.00	120,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	51,000.00	
	28/Feb/2013	Diario	3	Artidoro Lagarda Yescas		D-3	31,000.00		82,000.00	
	28/Feb/2013	Diario	3	Manuel Silva Ruy		D-3	20,000.00		102,000.00	
						Total:	51,000.00	0.00	102,000.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours						
28/Feb/2013	Diario		13 Verónica Figueroa Calderon		D-13	15,000.00	Saldo inicial :	47,000.00	62,000.00
28/Feb/2013	Diario		13 Evelyn Ruíz Beltrán		D-13	15,000.00		77,000.00	77,000.00
28/Feb/2013	Diario		13 Abraham Tellez Lara		D-13	6,000.00		83,000.00	83,000.00
28/Feb/2013	Diario		13 Jorge Enrique Galvez López		D-13	6,000.00		89,000.00	89,000.00
28/Feb/2013	Diario		13 Ana Lucia Santa Cruz		D-13	5,000.00		94,000.00	94,000.00
					Total:	47,000.00	0.00	94,000.00	94,000.00
610-201-059-004			HONOR Y COMIS Juan Manuel Armenta						
28/Feb/2013	Diario		12 Chino Medina		D-12	2,300.00	Saldo inicial :	0.00	2,300.00
					Total:	2,300.00	0.00	2,300.00	2,300.00
Total SERVICIOS PERSONALES :						854,277.16	0.00	1,704,554.32	
620-000-000-000			MAT Y SUMINISTROS						
							Saldo inicial :	47,566.19	
620-101-001-000			MAT DE OFICINA GP-PAN						
01/Feb/2013	Egresos		6 Yariela.Papelería Comunicación		E-6	1,848.01	Saldo inicial :	0.00	1,848.01
27/Feb/2013	Egresos		30 Yariela.Plumas y pilas		E-30	445.06		2,293.07	2,293.07
					Total:	2,293.07	0.00	2,293.07	2,293.07
620-101-059-002			MAT DE OFICINA Marco A Flores Durazo						
28/Feb/2013	Diario		5 Ofcece Max		D-5	904.00	Saldo inicial :	0.00	904.00
					Total:	904.00	0.00	904.00	904.00
620-101-059-005			MAT DE OFICINA Ignacio García Fierros						
28/Feb/2013	Diario		15 Trebol		D-15	332.54	Saldo inicial :	16,816.07	17,148.61
					Total:	332.54	0.00	17,148.61	17,148.61
620-104-059-005			MAT Y UT DE IMPR Ignacio García Fierros						
28/Feb/2013	Diario		15 Office Depot Cartucho samsung		D-15	1,099.00	Saldo inicial :	0.00	1,099.00
					Total:	1,099.00	0.00	1,099.00	1,099.00
620-201-001-000			ALIMENTOS P/EL PERSONAL						
13/Feb/2013	Egresos		9 Distribuidora "San Angel"		E-9	413.00	Saldo inicial :	2,346.65	2,759.65
20/Feb/2013	Egresos		19 Walmart Reunión miércoles		E-19	562.00		3,321.65	3,321.65
20/Feb/2013	Egresos		19 Elsa García Reunión miércoles		E-19	10.00		3,331.65	3,331.65
26/Feb/2013	Egresos		26 Rocio.Conductores Radio		E-26	1,107.00		4,438.65	4,438.65
26/Feb/2013	Egresos		26 Rocio.Manif No mas impuestos		E-26	115.00		4,553.65	4,553.65
26/Feb/2013	Egresos		27 Exp Bimbo Galletas		E-27	84.50		4,638.15	4,638.15
					Total:	2,291.50	0.00	4,638.15	4,638.15
620-201-006-000			UTENSILIOS SERV ALIM GP-PAN						
20/Feb/2013	Egresos		19 SAMS Reunión miércoles		E-19	523.00	Saldo inicial :	242.64	765.64
					Total:	523.00	0.00	765.64	765.64
620-201-059-002			ALIMENTOS P/PERSONAL Marco A.Flores D						
28/Feb/2013	Diario		5 Alimentos		D-5	1,440.00	Saldo inicial :	0.00	1,440.00
					Total:	1,440.00	0.00	1,440.00	1,440.00
620-201-059-006			Alimentos p/el personal Everardo López C						
28/Feb/2013	Diario		16 Cotsco		D-16	1,204.20	Saldo inicial :	958.58	2,162.78
					Total:	1,204.20	0.00	2,162.78	2,162.78
620-601-001-000			COMBUSTIBLE GP-PAN						
20/Feb/2013	Egresos		19 Elsa García Reunión miércoles		E-19	50.00	Saldo inicial :	143.71	193.71
26/Feb/2013	Egresos		26 Gasolinera Rio Sonora		E-26	480.00		673.71	673.71
					Total:	530.00	0.00	673.71	673.71
620-601-059-001			COMBUSTIBLE Javier Neblina Vega						
28/Feb/2013	Diario		2 El Faro		D-2	4,676.70	Saldo inicial :	4,981.00	9,657.70
					Total:	4,676.70	0.00	9,657.70	9,657.70
620-601-059-002			COMBUSTIBLE Marco A Flores D						
28/Feb/2013	Diario		5 Combustible.		D-5	3,941.89	Saldo inicial :	2,916.51	6,858.40
					Total:	3,941.89	0.00	6,858.40	6,858.40
620-601-059-005			COMBUSTIBLE Ignacio García Fierros						
							Saldo inicial :	1,620.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2013	Diario	15	Combustibles.Varios		D-15	3,100.01		4,720.01	
						Total:	3,100.01	0.00	4,720.01	
620-601-059-006				COMBUSTIBLE J Everardo López Córdova				Saldo inicial :	1,042.80	
28/Feb/2013	Diario		16	Gasolina Varios		D-16	4,170.31		5,213.11	
						Total:	4,170.31	0.00	5,213.11	
620-601-059-014				COMBUSTIBLE Luis Robinson Bours				Saldo inicial :	400.00	
28/Feb/2013	Diario		13	Servicios Rochelis, SA de CV		D-13	464.75		864.75	
						Total:	464.75	0.00	864.75	
620-701-059-005				VEST UNIF Y BCOS Ignacio García Fierros				Saldo inicial :	3,978.00	
28/Feb/2013	Diario		15	Gilberto A Bringas Cañez.Player..		D-15	872.00		4,850.00	
						Total:	872.00	0.00	4,850.00	
Total MAT Y SUMINISTROS :							27,842.97	0.00	75,409.16	
630-000-000-000				SERVICIOS GENERALES				Saldo inicial :	204,160.98	
630-103-001-000				SERV TELEFONICO GP-PAN				Saldo inicial :	7,290.44	
01/Feb/2013	Egresos		7	TELCEL. Javier Neblina		E-7	1,386.00		8,676.44	
01/Feb/2013	Egresos		7	TELCEL. Yariela Valenzuela		E-7	1,095.00		9,771.44	
01/Feb/2013	Egresos		7	TELCEL. Francisco Huguez		E-7	1,093.00		10,864.44	
01/Feb/2013	Egresos		7	TELCEL.Rocio Muñoz		E-7	1,001.00		11,865.44	
01/Feb/2013	Egresos		7	TELCEL. Andres Ramirez		E-7	898.00		12,763.44	
01/Feb/2013	Egresos		7	TELCEL. Base Celular		E-7	178.00		12,941.44	
						Total:	5,651.00	0.00	12,941.44	
630-103-059-001				SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	2,519.00	
28/Feb/2013	Diario		2	TELMEX		D-2	3,146.00		5,665.00	
						Total:	3,146.00	0.00	5,665.00	
630-103-059-002				SERV TEL Marco Flores Durazo				Saldo inicial :	0.00	
28/Feb/2013	Diario		5	Telcel		D-5	5,262.00		5,262.00	
						Total:	5,262.00	0.00	5,262.00	
630-103-059-004				SERV TELEFONICO Juan Manuel Armenta				Saldo inicial :	0.00	
28/Feb/2013	Diario		12	TELCEL Juan Manuel Armenta		D-12	404.01		404.01	
						Total:	404.01	0.00	404.01	
630-103-059-005				SERV TEL Ignacio García Fierros				Saldo inicial :	1,590.00	
28/Feb/2013	Diario		15	TELCEL		D-15	2,597.00		4,187.00	
28/Feb/2013	Diario		15	TELMEX		D-15	2,000.00		6,187.00	
						Total:	4,597.00	0.00	6,187.00	
630-103-059-006				SERV TEL Everardo López Córdova				Saldo inicial :	2,157.00	
28/Feb/2013	Diario		16	Jaime Astiazarán		D-16	8,000.00		10,157.00	
28/Feb/2013	Diario		16	Radiomovil Dipsa		D-16	874.00		11,031.00	
28/Feb/2013	Diario		16	Radiomovil Dipsa		D-16	1,483.00		12,514.00	
						Total:	10,357.00	0.00	12,514.00	
630-103-059-013				SERV TEL Raúl Augusto Silva Vela				Saldo inicial :	0.00	
28/Feb/2013	Diario		3	TELCEL		D-3	1,503.00		1,503.00	
						Total:	1,503.00	0.00	1,503.00	
630-103-059-014				SERV TELEFONICO Luis E Robinson Bours				Saldo inicial :	3,182.00	
28/Feb/2013	Diario		13	TELMEX		D-13	1,425.00		4,607.00	
28/Feb/2013	Diario		13	TELMEX		D-13	1,037.00		5,644.00	
						Total:	2,462.00	0.00	5,644.00	
630-104-001-000				SERV ENER ELECTRICA GP-PAN				Saldo inicial :	0.00	
13/Feb/2013	Egresos		9	CFE		E-9	267.00		267.00	
						Total:	267.00	0.00	267.00	
630-104-059-005				SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	531.98	
28/Feb/2013	Diario		15	CFE		D-15	611.63		1,143.61	
						Total:	611.63	0.00	1,143.61	
630-104-059-014				SERV ENER ELECTRICA Luis E Robinson Bours				Saldo inicial :	703.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2013	Diario	13	CFE		D-13	838.00		1,541.00	
						Total:	838.00	0.00	1,541.00	
630-106-001-000	26/Feb/2013	Egresos	27	SERV AGUA POT GP-PAN	Agua de Hermosillo	E-27	342.00	Saldo inicial :	1,300.00	
						Total:	342.00	0.00	1,642.00	
630-201-001-000	28/Feb/2013	Egresos	35	ARREND DE INM GP-PAN	Concepción Montijo.2QFEB	E-35	10,086.20	Saldo inicial :	10,966.20	
						Total:	10,086.20	0.00	21,052.40	
630-201-059-001	28/Feb/2013	Diario	2	ARREND INM Javier A Neblina Vega	Patricia Parada.Local 2	D-2	5,800.00	Saldo inicial :	11,600.00	
630-201-059-001	28/Feb/2013	Diario	2		Patricia Parada.Local 3	D-2	5,800.00		17,400.00	
						Total:	11,600.00	0.00	23,200.00	
630-201-059-004	28/Feb/2013	Diario	12	ARREND DE INM Manuel Armenta Montaño	Ma.Leticia Ruiz León	D-12	8,000.00	Saldo inicial :	8,000.00	
						Total:	8,000.00	0.00	16,000.00	
630-201-059-005	28/Feb/2013	Diario	15	ARREND DE INM Igancio García Fierros	Construcciones y Edif del Pitic	D-15	14,000.00	Saldo inicial :	0.00	
						Total:	14,000.00	0.00	14,000.00	
630-201-059-013	28/Feb/2013	Diario	3	ARREND DE INM Raúl Silva Vela	Lourdes Quiroz Almada	D-3	6,000.00	Saldo inicial :	0.00	
						Total:	6,000.00	0.00	6,000.00	
630-201-059-014	28/Feb/2013	Diario	13	ARREND DE INM Luis Robinson Bours	Leopoldo Martínez Moreno	D-13	9,000.00	Saldo inicial :	9,000.00	
						Total:	9,000.00	0.00	18,000.00	
630-202-059-005	28/Feb/2013	Diario	15	ARREND MUEB MAQ Y EQ Ignacio García F.	Ma.Edwiges Cruz C.Renta de Sil..D-15		1,387.50	Saldo inicial :	0.00	
						Total:	1,387.50	0.00	1,387.50	
630-301-001-000	28/Feb/2013	Egresos	35	ASESORIA Y CAP GP-PAN	Erendira Domínguez..FEB-13	E-35	46,400.00	Saldo inicial :	46,400.00	
						Total:	46,400.00	0.00	92,800.00	
630-303-001-000	28/Feb/2013	Egresos	32	SERV DE INFORMATICA GP-PAN	Doranelly Martinez.Feb-13	E-32	9,280.00	Saldo inicial :	20,231.05	
						Total:	9,280.00	0.00	29,511.05	
630-402-001-000	01/Feb/2013	Egresos	1	GTOS FINANCIEROS GP-PAN	Comisión cheques librados	E-1	15.08	Saldo inicial :	0.00	
						Total:	15.08	0.00	15.08	
630-407-059-001	28/Feb/2013	Diario	2	SERV DE VIGILANCIA Javier Neblina V	Alerta Digital. Alarme Of	D-2	696.00	Saldo inicial :	0.00	
						Total:	696.00	0.00	696.00	
630-503-059-005	28/Feb/2013	Diario	15	MANT Y CONS DE INM Ignacio García F	Acondicionamiento. Walmart.	D-15	4,818.00	Saldo inicial :	6,250.37	
						Total:	4,818.00	0.00	11,068.37	
630-503-059-013	28/Feb/2013	Diario	3	MANT Y CONS DE INM Raúl Augusto S	Dupont pinturas	D-3	1,497.00	Saldo inicial :	0.00	
						Total:	1,497.00	0.00	1,497.00	
630-505-059-006	28/Feb/2013	Diario	16	MANT Y CONS EQ TRANSP Everardo López	Cotsco	D-16	562.40	Saldo inicial :	1,518.50	
						Total:	562.40	0.00	2,080.90	
630-515-059-005	28/Feb/2013	Diario	15	MANT Y CONS BIENES INF Ignacio Garcia F	Ahorro Cel Rep display BB 9900	D-15	1,550.00	Saldo inicial :	0.00	
						Total:	1,550.00	0.00	1,550.00	
630-602-001-000	15/Feb/2013	Egresos	16	GTOS DIFUSION INF Y PUB OFIC GP-PAN	Rodrigo Sotelo.Baner portal de n..E-16		11,600.00	Saldo inicial :	0.00	
									11,600.00	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	11,600.00	0.00	11,600.00
630-602-059-005		GTOS DIF INF Y PUB OF Ignacio García F				Saldo inicial :	3,330.00	
28/Feb/2013 Diario		15 Diseño y Promoción varios		D-15	6,222.99		9,552.99	
28/Feb/2013 Diario		15 Impresora y Editorial, SA de CV		D-15	4,407.08		13,960.07	
28/Feb/2013 Diario		15 Diego Adrián Córdova		D-15	4,040.00		18,000.07	
					Total:	14,670.07	0.00	18,000.07
630-604-001-000		IMP Y PUBLIC OFICIALES GP-PAN				Saldo inicial :	0.00	
15/Feb/2013 Egresos		17 Rodolfo Tolano.Impresión materi..E-17			13,316.80		13,316.80	
					Total:	13,316.80	0.00	13,316.80
630-604-059-004		IMP Y PUBLIC OFICIALES Juárez Manuel Armenta				Saldo inicial :	0.00	
28/Feb/2013 Diario		12 Diseño de Lona "Tu diputado en ..D-12			1,000.00		1,000.00	
					Total:	1,000.00	0.00	1,000.00
630-604-059-005		IMP Y PUB OFICIALES Igancio García F				Saldo inicial :	9,106.00	
28/Feb/2013 Diario		15 SIFRA Impresion volantes		D-15	7,482.00		16,588.00	
28/Feb/2013 Diario		15 SIFRA Imp Ofset color volantes		D-15	2,465.00		19,053.00	
					Total:	9,947.00	0.00	19,053.00
630-701-001-000		PASAJES GP-PAN				Saldo inicial :	31,148.00	
22/Feb/2013 Egresos		21 EZ Travel, S.A. de C.V. Puebla		E-21	5,907.00		37,055.00	
22/Feb/2013 Egresos		22 Excel Rent a Car, SA de CV.Ca..		E-22	1,740.00		38,795.00	
22/Feb/2013 Egresos		23 EZ Travel, cambio Boletó.		E-23	139.00		38,934.00	
25/Feb/2013 Egresos		24 Op se Servicios Turísticos.Puebla		E-24	5,428.00		44,362.00	
26/Feb/2013 Egresos		25 EZ Travel, S.A. de C.V.		E-25	963.00		45,325.00	
					Total:	14,177.00	0.00	45,325.00
630-702-001-000		VIATICOS GP-PAN				Saldo inicial :	0.00	
15/Feb/2013 Egresos		13 Rocío Guzmán.Caborca		E-13	4,000.00		4,000.00	
15/Feb/2013 Egresos		18 Javier Neblina.Méx		E-18	1,500.00		5,500.00	
15/Feb/2013 Egresos		18 Everardo López. Méx		E-18	1,500.00		7,000.00	
15/Feb/2013 Egresos		18 Javier Neblina.Méx		E-18	2,000.00		9,000.00	
15/Feb/2013 Egresos		18 Everardo López. Méx		E-18	2,000.00		11,000.00	
					Total:	11,000.00	0.00	11,000.00
630-702-059-002		VIATICOS Marco Antonio Flores D.				Saldo inicial :	2,710.00	
28/Feb/2013 Diario		5 Hospedaje		D-5	1,355.00		4,065.00	
					Total:	1,355.00	0.00	4,065.00
630-703-059-002		GASTOS DE CAMINO Marco Flores D				Saldo inicial :	790.00	
28/Feb/2013 Diario		5 Caseta de Peaje		D-5	948.00		1,738.00	
					Total:	948.00	0.00	1,738.00
630-703-059-005		GTO DE CAMINO Ignacio García F				Saldo inicial :	501.00	
28/Feb/2013 Diario		15 Peajes		D-15	1,623.00		2,124.00	
					Total:	1,623.00	0.00	2,124.00
630-801-001-000		GTOS CEREM Y DE ORDEN SOC GP-PAN				Saldo inicial :	0.00	
07/Feb/2013 Egresos		8 El Malecón		E-8	16,681.00		16,681.00	
					Total:	16,681.00	0.00	16,681.00
630-801-059-002		GTOS CEREM Y DE ORDEN SOC A Marco Flores				Saldo inicial :	10,282.14	
28/Feb/2013 Diario		5 Rocky Imports		D-5	1,168.65		11,450.79	
					Total:	1,168.65	0.00	11,450.79
630-801-059-005		GTOS CEREM Y DE O SOCIAL Ignacio García F				Saldo inicial :	4,482.30	
28/Feb/2013 Diario		15 Eventos varios		D-15	1,433.99		5,916.29	
					Total:	1,433.99	0.00	5,916.29
630-801-059-006		GTOS CEREM Y DE O SOC Everardo López C				Saldo inicial :	0.00	
28/Feb/2013 Diario		16 Consumos		D-16	1,048.00		1,048.00	
					Total:	1,048.00	0.00	1,048.00
630-903-001-000		SUSC Y CUOTAS GP-PAN				Saldo inicial :	0.00	
13/Feb/2013 Egresos		10 El Imparcial.Susc		E-10	1,499.00		1,499.00	
21/Feb/2013 Egresos		20 PAN Puebla.Cuota Recuperació..		E-20	2,000.00		3,499.00	
21/Feb/2013 Egresos		20 PAN Puebla.Cuota Recuperació..		E-20	2,000.00		5,499.00	
					Total:	5,499.00	0.00	5,499.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total SERVICIOS GENERALES :					265,800.33	0.00	469,961.31
Total Contable:					<u>3,429,906.66</u>	<u>3,429,906.66</u>	

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	234,010.59	ACREEDORES DIVERSOS	58,389.40
DEUDORES DIVERSOS	97,162.69		
<i>Total ACTIVO CIRCULANTE</i>	331,173.28	<i>Total CIRCULANTE</i>	58,389.40
		SUMA DEL PASIVO	58,389.40
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	74,335.59
EQUIPO DE COMPUTO	101,341.02	Resultado Ej Anteriores	231,322.11
<i>Total ACTIVO FIJO</i>	193,665.55	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	265,320.47
		SUMA DEL CAPITAL	466,449.43
SUMA DEL ACTIVO	524,838.83	SUMA DEL PASIVO Y CAPITAL	524,838.83

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
Apoyos del H. Congreso	1,386,000.00	100.00	1,386,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	1,386,000.00	100.00
Total Ingresos	1,386,000.00	100.00	1,386,000.00	100.00
Egresos				
EGRESOS				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	850,277.16	61.35	850,277.16	61.35
MAT Y SUMINISTROS	47,566.19	3.43	47,566.19	3.43
SERVICIOS GENERALES	204,160.98	14.73	204,160.98	14.73
BIENES MUEBLES E INMUEBLES	18,675.20	1.35	18,675.20	1.35
Total Egresos	1,120,679.53	80.86	1,120,679.53	80.86
Utilidad (o Pérdida)	265,320.47	19.14	265,320.47	19.14

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
110-020-000-000	BANCOS			Saldo inicial :	113,210.64
110-020-002-000	BBVA BANCOMER 0191486535			Saldo inicial :	113,210.64
01/Ene/2013	Egresos	18	Grupo Hotelero de Agua Prieta	E-18	10,105.00
01/Ene/2013	Egresos	19	Ultima Palabra.Luciano Sabatini	E-19	8,120.00
01/Ene/2013	Egresos	20	TELCEL Base Celular	E-20	378.00
01/Ene/2013	Egresos	20	TELCEL Rocio Guzmán M	E-20	900.00
01/Ene/2013	Egresos	20	TELCEL Francisco Huguez	E-20	987.00
01/Ene/2013	Egresos	20	TELCEL Javier Neblina	E-20	2,695.22
08/Ene/2013	Ingresos	1	Apoyos Congreso 1Q ENERO 2...	I-1	693,000.00
08/Ene/2013	Egresos	8	Elsa Garcia L.Des.martes	E-8	1,500.00
08/Ene/2013	Egresos	9	EZ Travel SA de CV.Asamblea ..	E-9	26,927.00
08/Ene/2013	Egresos	9	EZ Travel SA de CV.Asamblea ..	E-9	954.00
08/Ene/2013	Egresos	10	El Mexicano.Antonio Moreno	E-10	5,550.00
08/Ene/2013	Egresos	12	TELCEL Andres Ramirez	E-12	822.22
08/Ene/2013	Egresos	13	TELCEL Yariela V.	E-13	1,508.00
08/Ene/2013	Egresos	14	Doranelli Gtz.Dic-12	E-14	9,280.00
08/Ene/2013	Egresos	14	Doranelli Gtz.Dic-12	E-14	35.00
08/Ene/2013	Egresos	15	Carlos A.Licon 1QENE	E-15	7,000.00
08/Ene/2013	Egresos	15	Fco.Huguez M.1QENE-13	E-15	9,666.25
08/Ene/2013	Egresos	15	Yariela V.1QENE-13	E-15	8,882.50
08/Ene/2013	Egresos	15	Elsa Garcia L1QENE-13	E-15	2,342.33
08/Ene/2013	Egresos	15	Emir Mondragón M.1QENE-13	E-15	9,315.00
08/Ene/2013	Egresos	15	Patricia Solis.1QENE-13	E-15	7,000.00
08/Ene/2013	Egresos	15	Dayana Martinez.1QENE-13	E-15	2,167.50
08/Ene/2013	Egresos	15	Luis Astiazarán.1QENE-13	E-15	9,315.00
08/Ene/2013	Egresos	15	Roció Guzmán.1QENE-13	E-15	15,000.00
08/Ene/2013	Egresos	15	Mayra Arlene.1QENE-13	E-15	7,000.00
09/Ene/2013	Egresos	1	FRANCISCO RODRIGUEZ	0008	5,800.00
09/Ene/2013	Egresos	2	MARIA DEL CARMEN GUZMA..	0009	11,655.00
09/Ene/2013	Egresos	3	Ramón Guzmán Rivera	0010	11,655.00
09/Ene/2013	Egresos	4	Jesús Hidalgo Contreras	0011	2,900.00
09/Ene/2013	Egresos	5	Carlos Alfonso Labandera Soto	0012	1,300.00
10/Ene/2013	Egresos	6	MARTIN ARMANDO DELGADO..	0013	603.20
15/Ene/2013	Egresos	16	Javier Neblina.1QENE-13	E-16	7,000.00
15/Ene/2013	Egresos	16	David Bustos. Neblina.1QENE-13	E-16	3,000.00
15/Ene/2013	Egresos	16	Gabriela Rivera. Neblina.1QENE..	E-16	10,000.00
15/Ene/2013	Egresos	16	Andres Ramirez.Neblina.1QENE..	E-16	10,000.00
15/Ene/2013	Egresos	17	Concepción Montijo.Dic-12	E-17	10,086.20
15/Ene/2013	Egresos	21	J Manuel Armenta M.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Shirley Vázquez R.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Raúl Augusto Silva V.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Marco Flores D.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Everardo López.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Mónica Paola Robles M.1QENE..	E-21	30,000.00
15/Ene/2013	Egresos	21	José Serrato Castell.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Baltazar Valenzuela.1QENE13	E-21	30,000.00
15/Ene/2013	Egresos	21	Ignacio Garcia Fierros	E-21	30,000.00
15/Ene/2013	Egresos	21	Gildardo Real Ramirez	E-21	30,000.00
15/Ene/2013	Egresos	21	Luis Robinson Bours	E-21	30,000.00
15/Ene/2013	Egresos	21	Mireya Almada B. 1qene-13	E-21	30,000.00
15/Ene/2013	Egresos	21	Perla Zuzuki Aguilar L.	E-21	30,000.00
16/Ene/2013	Egresos	23	Dayana Martinez.Formato de C..	E-23	300.00
16/Ene/2013	Egresos	24	Arturo Quintal.1QENE-13	E-24	2,500.00
16/Ene/2013	Egresos	25	Elsa Garcia.	E-25	1,200.00
25/Ene/2013	Egresos	26	Nancy Monteverde.Página Web	E-26	10,951.05
25/Ene/2013	Egresos	27	Yariela. Sodas Galletas.	E-27	450.00
29/Ene/2013	Ingresos	2	Apoyos Congreso 2Q ENERO 2...	I-2	693,000.00
29/Ene/2013	Egresos	28	Luis Astiazarán.	E-28	9,315.00
29/Ene/2013	Egresos	28	Emir Mondragón M.2QENE	E-28	9,315.00
29/Ene/2013	Egresos	28	Elsa Garcia L2QENE	E-28	2,342.33
29/Ene/2013	Egresos	28	Dayana Estrada.2QENE	E-28	2,167.50
29/Ene/2013	Egresos	28	Yariela V. 2QENE-13	E-28	8,882.50
29/Ene/2013	Egresos	28	Francisco Huguez M. 2QENE-13	E-28	9,666.25
31/Ene/2013	Egresos	29	J Manuel Armenta M.2QENE13	E-29	30,000.00
31/Ene/2013	Egresos	29	Shirley Vázquez R.2QENE13	E-29	30,000.00
31/Ene/2013	Egresos	29	Raúl Augusto Silva V. 2QENE13	E-29	30,000.00
31/Ene/2013	Egresos	29	Marco Flores D.2QENE13	E-29	30,000.00
31/Ene/2013	Egresos	29	Everardo López.2QENE13	E-29	30,000.00
31/Ene/2013	Egresos	29	Mónica Paola Robles M.2QENE..	E-29	30,000.00
31/Ene/2013	Egresos	29	José Serrato Castell.2QENE13	E-29	30,000.00
31/Ene/2013	Egresos	29	Baltazar Valenzuela.2QENE13	E-29	30,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
			Número					Saldo
	31/Ene/2013	Egresos	29	Ignacio Garcia Fierros	E-29		30,000.00	560,671.59
	31/Ene/2013	Egresos	29	Gildardo Real Ramirez	E-29		30,000.00	530,671.59
	31/Ene/2013	Egresos	29	Luis Robinson Bours	E-29		30,000.00	500,671.59
	31/Ene/2013	Egresos	29	Mireya Almada B. 2qene-13	E-29		30,000.00	470,671.59
	31/Ene/2013	Egresos	29	Perla Zuzuki Aguilar L.	E-29		30,000.00	440,671.59
	31/Ene/2013	Egresos	30	Doranelli Martinez. 2QENE-13	E-30		9,280.00	431,391.59
	31/Ene/2013	Egresos	31	Arlene Cervantes. 2QENE-13	E-31		7,000.00	424,391.59
	31/Ene/2013	Egresos	32	Rocio Guzmán M. 2QENE-13	E-32		15,000.00	409,391.59
	31/Ene/2013	Egresos	33	Carlos Licon.2QENE-13	E-33		7,000.00	402,391.59
	31/Ene/2013	Egresos	34	Ana Patricia. 2QENE-13	E-34		7,000.00	395,391.59
	31/Ene/2013	Egresos	35	Gabriela Rivera.2QENE-13	E-35		10,000.00	385,391.59
	31/Ene/2013	Egresos	35	Andres Ramirez.2QENE-13	E-35		10,000.00	375,391.59
	31/Ene/2013	Egresos	35	David Bustos.2QENE-13	E-35		3,000.00	372,391.59
	31/Ene/2013	Egresos	36	Javier Neblina. Préstamo	E-36		100,000.00	272,391.59
	31/Ene/2013	Egresos	37	El Imparcial.Cons Ciudadana	E-37		32,074.00	240,317.59
	31/Ene/2013	Egresos	38	Kino Travel,SA CV.Cambios J N..	E-38		3,267.00	237,050.59
	31/Ene/2013	Egresos	39	Inmuebles Prom y As. Oct,Nov y..	E-39		2,160.00	234,890.59
	31/Ene/2013	Egresos	39	Inmuebles Prom y As. Ene-13	E-39		880.00	234,010.59
						Total:	1,386,000.00	1,265,200.05
								234,010.59
						Total BANCOS :	1,386,000.00	1,265,200.05
								234,010.59
110-030-000-000				DEUDORES DIVERSOS				Saldo inicial : 5,576.17
110-030-001-000				Javier Antonio Neblina Vega				Saldo inicial : -927.97
15/Ene/2013	Egresos	16	Javier Neblina.1QENE-13	E-16		7,000.00		6,072.03
15/Ene/2013	Egresos	16	David Bustos. Neblina.1QENE-13	E-16		3,000.00		9,072.03
15/Ene/2013	Egresos	16	Gabriela Rivera. Neblina.1QENE..	E-16		10,000.00		19,072.03
15/Ene/2013	Egresos	16	Andres Ramirez.Neblina.1QENE..	E-16		10,000.00		29,072.03
16/Ene/2013	Egresos	24	Arturo Quintal.1QENE-13	E-24		2,500.00		31,572.03
31/Ene/2013	Egresos	35	Gabriela Rivera.2QENE-13	E-35		10,000.00		41,572.03
31/Ene/2013	Egresos	35	Andres Ramirez.2QENE-13	E-35		10,000.00		51,572.03
31/Ene/2013	Egresos	35	David Bustos.2QENE-13	E-35		3,000.00		54,572.03
31/Ene/2013	Egresos	36	Javier Neblina. Préstamo	E-36		100,000.00		154,572.03
31/Ene/2013	Diario	6	C-1 Javier Neblina Vega	D-6			60,000.00	94,572.03
						Total:	155,500.00	60,000.00
								94,572.03
110-030-002-000				Marco Antonio Flores Durazo				Saldo inicial : 47.31
15/Ene/2013	Egresos	21	Marco Flores D.1QENE13	E-21		30,000.00		30,047.31
31/Ene/2013	Egresos	29	Marco Flores D. 2QENE13	E-29		30,000.00		60,047.31
31/Ene/2013	Diario	13	C-1 Marco A Flores D.	D-13			60,016.65	30.66
						Total:	60,000.00	60,016.65
								30.66
110-030-004-000				Juán Manuel Armenta Montaña				Saldo inicial : 704.01
15/Ene/2013	Egresos	21	J Manuel Armenta M.1QENE13	E-21		30,000.00		30,704.01
31/Ene/2013	Egresos	29	J Manuel Armenta M.2QENE13	E-29		30,000.00		60,704.01
31/Ene/2013	Diario	3	C-1 Juán Manuel Armenta M	D-3			61,000.00	-295.99
						Total:	60,000.00	61,000.00
								-295.99
110-030-005-000				Ignacio Garcia Fierros				Saldo inicial : 0.00
15/Ene/2013	Egresos	21	Ignacio Garcia Fierros	E-21		30,000.00		30,000.00
31/Ene/2013	Egresos	29	Ignacio Garcia Fierros	E-29		30,000.00		60,000.00
31/Ene/2013	Diario	20	C-1 Ignacio Garcia Fierros	D-20			60,002.92	-2.92
						Total:	60,000.00	60,002.92
								-2.92
110-030-006-000				José Everardo López Córdova				Saldo inicial : -320.60
15/Ene/2013	Egresos	21	Everardo López.1QENE13	E-21		30,000.00		29,679.40
31/Ene/2013	Egresos	29	Everardo López.2QENE13	E-29		30,000.00		59,679.40
31/Ene/2013	Diario	2	C-1 Everardo López Córdova	D-2			58,689.88	989.52
						Total:	60,000.00	58,689.88
								989.52
110-030-007-000				Baltazar Valenzuela Guerra				Saldo inicial : 0.00
15/Ene/2013	Egresos	21	Baltazar Valenzuela.1QENE13	E-21		30,000.00		30,000.00
15/Ene/2013	Diario	11	C-1 Baltzar Valenzuela G.	D-11			32,239.00	-2,239.00
31/Ene/2013	Egresos	29	Baltazar Valenzuela.2QENE13	E-29		30,000.00		27,761.00
31/Ene/2013	Diario	12	C-2 Baltzar Valenzuela G	D-11			30,000.00	-2,239.00
						Total:	60,000.00	62,239.00
								-2,239.00
110-030-009-000				Mireya Almada Beltrán				Saldo inicial : -87.61
15/Ene/2013	Egresos	21	Mireya Almada B. 1qene-13	E-21		30,000.00		29,912.39

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2013	Egresos	29	Mireya Almada B.	2qene-13	E-29	30,000.00		59,912.39	
	31/Ene/2013	Diario	15	C-1 Mireya Almada		D-15		60,080.03	-167.64	
						Total:	60,000.00	60,080.03	-167.64	
110-030-014-000				Luis Ernesto Nieves Robinson Bours						
	15/Ene/2013	Egresos	21	Luis Robinson Bours		E-21	30,000.00	Saldo inicial :	-289.10	29,710.90
	31/Ene/2013	Egresos	29	Luis Robinson Bours		E-29	30,000.00		59,710.90	
	31/Ene/2013	Diario	19	C-1 Luis E. Robinson Bours		D-19		60,285.00	-574.10	
						Total:	60,000.00	60,285.00	-574.10	
110-030-020-000				Elsa Lizeth García León						
	08/Ene/2013	Egresos	8	Elsa García L.Des.martes		E-8	1,500.00	Saldo inicial :	3,442.33	4,942.33
	08/Ene/2013	Egresos	15	Elsa García L1QENE-13		E-15		400.00	4,542.33	
	16/Ene/2013	Egresos	25	Elsa García.		E-25	1,200.00		5,742.33	
	29/Ene/2013	Egresos	28	Elsa García L2QENE		E-28		400.00	5,342.33	
	31/Ene/2013	Diario	18	Reuniones de Enero 2013		D-18		2,700.00	2,642.33	
						Total:	2,700.00	3,500.00	2,642.33	
110-030-022-000				Dayana Martínez Estrada						
	08/Ene/2013	Egresos	15	Dayana Martínez.1QENE-13		E-15		Saldo inicial :	3,007.15	2,607.15
	29/Ene/2013	Egresos	28	Dayana Estrada.2QENE		E-28		400.00	2,207.15	
						Total:	0.00	800.00	2,207.15	
Total DEUDORES DIVERSOS :							578,200.00	486,613.48	97,162.69	
Cuentas no impresas :							360,000.00	360,000.00	5,576.17	
S u m a :							938,200.00	846,613.48	97,162.69	
210-010-000-000				ACREEDORES DIVERSOS				Saldo inicial :	111,323.40	
210-010-001-000				Acreeedor por pagar				Saldo inicial :	111,323.40	
	01/Ene/2013	Egresos	18	Grupo Hotelero de Agua Prieta		E-18	10,105.00		101,218.40	
	01/Ene/2013	Egresos	19	Ultima Palabra.Luciano Sabatini		E-19	8,120.00		93,098.40	
	08/Ene/2013	Egresos	10	El Mexicano.Antonio Moreno		E-10	5,550.00		87,548.40	
	08/Ene/2013	Egresos	14	Doranelli Gtz.Dic-12		E-14	9,280.00		78,268.40	
	08/Ene/2013	Egresos	14	Doranelli Gtz.Dic-12		E-14	35.00		78,233.40	
	09/Ene/2013	Egresos	1	Francisco Rodriguez		E-1	5,800.00		72,433.40	
	09/Ene/2013	Egresos	2	Ma. del Carmen Guzmán M.		E-2	11,655.00		60,778.40	
	09/Ene/2013	Egresos	3	Ramón Guzmán Rivera.Foró		E-3	11,655.00		49,123.40	
	09/Ene/2013	Egresos	4	Jesús Hidalgo Contreras		E-4	2,900.00		46,223.40	
	15/Ene/2013	Egresos	17	Concepción Montijo.Dic-12		E-17	10,086.20		36,137.20	
	31/Ene/2013	Egresos	37	El Imparcial.Cons Ciudadana		E-37	32,074.00		4,063.20	
	31/Ene/2013	Egresos	39	Inmuebles Prom y As. Oct,Nov y..		E-39	2,160.00		1,903.20	
	31/Ene/2013	Diario	14	Concepción.Oficina Enero 13		D-14		10,086.20	11,989.40	
	31/Ene/2013	Diario	21	Erendira Dominguez.Enero 13		D-21		46,400.00	58,389.40	
						Total:	109,420.20	56,486.20	58,389.40	
Total ACREEDORES DIVERSOS :							109,420.20	56,486.20	58,389.40	
400-010-000-000				Apoyos del H. Congreso				Saldo inicial :	0.00	
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :	0.00	
	08/Ene/2013	Ingresos	1	Apoyos Congreso 1Q ENERO 2.. I-1				693,000.00	693,000.00	
	29/Ene/2013	Ingresos	2	Apoyos Congreso 2Q ENERO 2.. I-2				693,000.00	1,386,000.00	
						Total:	0.00	1,386,000.00	1,386,000.00	
Total Apoyos del H. Congreso :							0.00	1,386,000.00	1,386,000.00	
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :	0.00	
610-100-001-000				SUELDOS				Saldo inicial :	0.00	
	08/Ene/2013	Egresos	15	Carlos A.Licon 1QENE		E-15	7,000.00		7,000.00	
	08/Ene/2013	Egresos	15	Fco.Huguez M.1QENE-13		E-15	9,666.25		16,666.25	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
08/Ene/2013	Egresos	15	Yariela V.1QENE-13	E-15	8,882.50		25,548.75
08/Ene/2013	Egresos	15	Elsa Garcia L1QENE-13	E-15	2,742.33		28,291.08
08/Ene/2013	Egresos	15	Emir Mondragón M.1QENE-13	E-15	9,315.00		37,606.08
08/Ene/2013	Egresos	15	Mayra Arlene.1QENE-13	E-15	7,000.00		44,606.08
08/Ene/2013	Egresos	15	Dayana Martinez.1QENE-13	E-15	2,567.50		47,173.58
08/Ene/2013	Egresos	15	Luis Astiazarán.1QENE-13	E-15	9,315.00		56,488.58
08/Ene/2013	Egresos	15	Roció Guzmán.1QENE-13	E-15	15,000.00		71,488.58
08/Ene/2013	Egresos	15	Patricia Solís.1QENE-13	E-15	7,000.00		78,488.58
29/Ene/2013	Egresos	28	Luis Astiazarán.	E-28	9,315.00		87,803.58
29/Ene/2013	Egresos	28	Emir Mondragón M.2QENE	E-28	9,315.00		97,118.58
29/Ene/2013	Egresos	28	Elsa Garcia L2QENE	E-28	2,742.33		99,860.91
29/Ene/2013	Egresos	28	Dayana Estrada.2QENE	E-28	2,567.50		102,428.41
29/Ene/2013	Egresos	28	Yariela V.2QENE	E-28	8,882.50		111,310.91
29/Ene/2013	Egresos	28	Francisco Huguez M. 2QENE	E-28	9,666.25		120,977.16
31/Ene/2013	Egresos	31	Arlene Cervantes. 2QENE-13	E-31	7,000.00		127,977.16
31/Ene/2013	Egresos	32	Roció Guzmán M. 2QENE-13	E-32	15,000.00		142,977.16
31/Ene/2013	Egresos	33	Carlos Licon.2QENE-13	E-33	7,000.00		149,977.16
31/Ene/2013	Egresos	34	Ana Patricia. 2QENE-13	E-34	7,000.00		156,977.16
				Total:	156,977.16	0.00	156,977.16
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	0.00
31/Ene/2013	Diario	6	Gabriela Rivera Ríos	D-6	20,000.00		20,000.00
31/Ene/2013	Diario	6	Andres Ramirez Nenninger	D-6	20,000.00		40,000.00
				Total:	40,000.00	0.00	40,000.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	0.00
31/Ene/2013	Diario	13	Raúl Gerardo Celaya Núñez	D-13	7,000.00		7,000.00
31/Ene/2013	Diario	13	Maritza Montijo Quintana	D-13	15,000.00		22,000.00
31/Ene/2013	Diario	13	Armando Arellanes L	D-13	10,000.00		32,000.00
				Total:	32,000.00	0.00	32,000.00
610-100-059-003		ASISTENTES Gildardo Real Ramirez				Saldo inicial :	0.00
31/Ene/2013	Diario	1	Cesar Rubén Rascón Muñoz	D-1	16,500.00		16,500.00
31/Ene/2013	Diario	1	Manuel Guillermo Cañez Martin...	D-1	15,000.00		31,500.00
31/Ene/2013	Diario	1	Yaisa Cobos Cadena	D-1	8,500.00		40,000.00
31/Ene/2013	Diario	1	José Angel Badilla M.	D-1	10,000.00		50,000.00
31/Ene/2013	Diario	1	Luis Rafael Arce Rivera	D-1	10,000.00		60,000.00
				Total:	60,000.00	0.00	60,000.00
610-100-059-004		ASISTENTES Manuel Armenta Montañó				Saldo inicial :	0.00
31/Ene/2013	Diario	3	Apolonia Carrizosa Morales	D-3	14,000.00		14,000.00
31/Ene/2013	Diario	3	Ixel Denisse Gonzáles P	D-3	14,000.00		28,000.00
31/Ene/2013	Diario	3	Saúl Martín Melendrez Gonzalez	D-3	12,000.00		40,000.00
31/Ene/2013	Diario	3	Claudia Patricia Nevárez Soto	D-3	12,000.00		52,000.00
31/Ene/2013	Diario	3	José María Márquez González	D-3	1,000.00		53,000.00
				Total:	53,000.00	0.00	53,000.00
610-100-059-006		ASISTENTES José Everardo López Córdova				Saldo inicial :	0.00
31/Ene/2013	Diario	2	Jesús E Urbina Lucero	D-2	20,000.00		20,000.00
31/Ene/2013	Diario	2	Evelyn Ruiz Bltrán	D-2	15,000.00		35,000.00
31/Ene/2013	Diario	2	Ana Lucia Hugues	D-2	9,000.00		44,000.00
31/Ene/2013	Diario	2	Jaime Astiazarán	D-2	8,000.00		52,000.00
				Total:	52,000.00	0.00	52,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	0.00
15/Ene/2013	Diario	11	Jorge Román Olivas Vizcarra	D-11	10,000.00		10,000.00
15/Ene/2013	Diario	11	Luis Alfonso Gómez C	D-11	10,000.00		20,000.00
15/Ene/2013	Diario	11	Julio Cesar Contreras F	D-11	10,000.00		30,000.00
31/Ene/2013	Diario	12	Jorge Román Olivas Vizcarra	D-12	10,000.00		40,000.00
31/Ene/2013	Diario	12	Luis ALfonso Gómez C	D-12	10,000.00		50,000.00
31/Ene/2013	Diario	12	Julio Cesar Contreras F	D-12	10,000.00		60,000.00
				Total:	60,000.00	0.00	60,000.00
610-100-059-008		ASISTENTES Jose Serrato Castell				Saldo inicial :	0.00
31/Ene/2013	Diario	4	José Leonel Tena Maneses	D-4	15,000.00		15,000.00
31/Ene/2013	Diario	4	Héctor Fernando Velarde R.	D-4	15,000.00		30,000.00
31/Ene/2013	Diario	4	Claudia Yamileth Galvez	D-4	15,000.00		45,000.00
31/Ene/2013	Diario	4	Francisca Yuridia Grijalva V.	D-4	15,000.00		60,000.00
				Total:	60,000.00	0.00	60,000.00
610-100-059-009		ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2013	Diario	15	Claudia Susana Padilla G.		D-15	30,000.00			30,000.00
	31/Ene/2013	Diario	15	Claudia Hilda Padilla G.		D-15	15,000.00			45,000.00
	31/Ene/2013	Diario	15	Leon Felipe Pacheco Reynoso		D-15	5,000.00			50,000.00
	31/Ene/2013	Diario	15	Jesús Alberto Garcia V		D-15	7,400.00			57,400.00
						Total:	57,400.00	0.00		57,400.00
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial:		0.00
	31/Ene/2013	Diario	5	Ma.Eugenia Jaime Bracamonte		D-5	10,000.00			10,000.00
	31/Ene/2013	Diario	5	Silva María Cubillas Romero		D-5	15,000.00			25,000.00
	31/Ene/2013	Diario	5	Ma.Teresa Coronado Sánchez		D-5	10,000.00			35,000.00
	31/Ene/2013	Diario	5	Silvia María Cubillas Romero		D-5	15,000.00			50,000.00
	31/Ene/2013	Diario	5	Ma.Teresa Coronado SA		D-5	10,000.00			60,000.00
						Total:	60,000.00	0.00		60,000.00
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial:		0.00
	15/Ene/2013	Diario	8	Victor Manuel Duarte I.		D-8	10,000.00			10,000.00
	15/Ene/2013	Diario	8	Oscar Ismael García M		D-8	10,000.00			20,000.00
	15/Ene/2013	Diario	8	José Gildardo Hurtado F.		D-8	10,000.00			30,000.00
	31/Ene/2013	Diario	9	Victor Manuel Duarte I.		D-9	10,000.00			40,000.00
	31/Ene/2013	Diario	9	Oscar Ismael García M		D-9	10,000.00			50,000.00
	31/Ene/2013	Diario	9	José Gildardo Hurtado F.		D-9	10,000.00			60,000.00
						Total:	60,000.00	0.00		60,000.00
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial:		0.00
	31/Ene/2013	Diario	16	Rascón Gutiérrez Vianey		D-16	2,000.00			2,000.00
	31/Ene/2013	Diario	16	Cazarez Borbón Fco Javier		D-16	2,000.00			4,000.00
	31/Ene/2013	Diario	16	Valenzuela Palafox José Luis		D-16	2,000.00			6,000.00
	31/Ene/2013	Diario	16	Ramirez Cardenas I		D-16	5,000.00			11,000.00
	31/Ene/2013	Diario	16	Meraz Borbón María Enriqueta		D-16	5,000.00			16,000.00
	31/Ene/2013	Diario	16	Padilla Castro María Gpe		D-16	5,000.00			21,000.00
	31/Ene/2013	Diario	16	Sánchez Martínez Carlos		D-16	5,000.00			26,000.00
	31/Ene/2013	Diario	16	Mendoza Guerrero Rafael		D-16	4,000.00			30,000.00
	31/Ene/2013	Diario	17	Rascón Gutiérrez Vianey		D-17	2,000.00			32,000.00
	31/Ene/2013	Diario	17	Cazarez Borbón Fco Javier		D-17	2,000.00			34,000.00
	31/Ene/2013	Diario	17	Valenzuela Palafox José Luis		D-17	2,000.00			36,000.00
	31/Ene/2013	Diario	17	Ramirez Cardenas I		D-17	5,000.00			41,000.00
	31/Ene/2013	Diario	17	Meraz Borbón María Enriqueta		D-17	5,000.00			46,000.00
	31/Ene/2013	Diario	17	Padilla Castro María Gpe		D-17	5,000.00			51,000.00
	31/Ene/2013	Diario	17	Sánchez Martínez Carlos		D-17	5,000.00			56,000.00
	31/Ene/2013	Diario	17	Mendoza Guerrero Rafael		D-17	4,000.00			60,000.00
						Total:	60,000.00	0.00		60,000.00
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial:		0.00
	31/Ene/2013	Diario	10	Manuel Silva Ruy Sánchez		D-10	31,000.00			31,000.00
	31/Ene/2013	Diario	10	Antidoro Lagarda Yescas		D-10	20,000.00			51,000.00
						Total:	51,000.00	0.00		51,000.00
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial:		0.00
	31/Ene/2013	Diario	19	Verónica Figueroa Calderon		D-19	15,000.00			15,000.00
	31/Ene/2013	Diario	19	Evelyn Ruiz Beltrán		D-19	15,000.00			30,000.00
	31/Ene/2013	Diario	19	Abraham Tellez Lara		D-19	6,000.00			36,000.00
	31/Ene/2013	Diario	19	Jorge Enrique Galvez López		D-19	6,000.00			42,000.00
	31/Ene/2013	Diario	19	Ana Lucia Santa Cruz		D-19	5,000.00			47,000.00
						Total:	47,000.00	0.00		47,000.00
610-206-059-001				Rem Per Eventual Javier Neblina V				Saldo inicial:		0.00
	31/Ene/2013	Diario	6	Manuela Miranda Martinez		D-6	900.00			900.00
						Total:	900.00	0.00		900.00
Total SERVICIOS PERSONALES :							850,277.16	0.00		850,277.16
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial:		0.00
620-101-059-005				MAT DE OFICINA Ignacio Garcia Fierros				Saldo inicial:		0.00
	31/Ene/2013	Diario	20	Varios materiales		D-20	16,816.07			16,816.07
						Total:	16,816.07	0.00		16,816.07
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial:		0.00
	31/Ene/2013	Diario	18	Walmart		D-18	417.00			417.00

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
				Total:	417.00	0.00	417.00
620-201-001-000		ALIMENTOS P/EL PERSONAL				Saldo inicial :	0.00
25/Ene/2013 Egresos		27 Yariela. Sodas Galletas.		E-27	450.00		450.00
31/Ene/2013 Diario		18 Casa Ley		D-18	414.19		864.19
31/Ene/2013 Diario		18 Soriana		D-18	135.00		999.19
31/Ene/2013 Diario		18 SAMS		D-18	129.90		1,129.09
31/Ene/2013 Diario		18 Walmart		D-18	818.80		1,947.89
31/Ene/2013 Diario		18 SAMS		D-18	398.76		2,346.65
				Total:	2,346.65	0.00	2,346.65
620-201-006-000		UTENSILIOS SERV ALIM GP-PAN				Saldo inicial :	0.00
31/Ene/2013 Diario		18 SAMS		D-18	242.64		242.64
				Total:	242.64	0.00	242.64
620-201-059-006		Alimentos p/el personal Everardo López C				Saldo inicial :	0.00
31/Ene/2013 Diario		2 Mercados Organizados		D-2	661.40		661.40
31/Ene/2013 Diario		2 Cotsco		D-2	297.18		958.58
				Total:	958.58	0.00	958.58
620-302-001-000		REF ACC Y HERR MENORES GP-PAN				Saldo inicial :	0.00
10/Ene/2013 Egresos		6 F.11575 Cerraduras y Servicios.			603.20		603.20
				Total:	603.20	0.00	603.20
620-601-001-000		COMBUSTIBLE GP-PAN				Saldo inicial :	0.00
31/Ene/2013 Diario		18 Gas SC		D-18	143.71		143.71
				Total:	143.71	0.00	143.71
620-601-059-001		COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	0.00
31/Ene/2013 Diario		6 Gasolia Javier Neblina		D-6	4,981.00		4,981.00
				Total:	4,981.00	0.00	4,981.00
620-601-059-002		COMBUSTIBLE Marco A Flores D				Saldo inicial :	0.00
31/Ene/2013 Diario		13 PEMEX Marco Flores D.		D-13	2,916.51		2,916.51
				Total:	2,916.51	0.00	2,916.51
620-601-059-005		COMBUSTIBLE Ignacio Garcia Fierros				Saldo inicial :	0.00
31/Ene/2013 Diario		2 Gasolinera Rio Sonora		D-20	220.00		220.00
31/Ene/2013 Diario		2 Gaservicio Morelos,S.A de C.V.		D-20	1,400.00		1,620.00
				Total:	1,620.00	0.00	1,620.00
620-601-059-006		COMBUSTIBLE J Everardo López Córdoba				Saldo inicial :	0.00
31/Ene/2013 Diario		2 MG del Ser SA CV		D-2	354.00		354.00
31/Ene/2013 Diario		2 Gaservicio,SA de CV		D-2	688.80		1,042.80
				Total:	1,042.80	0.00	1,042.80
620-601-059-007		COMBUSTIBLE Baltazar Valenzuela Guerra				Saldo inicial :	0.00
15/Ene/2013 Diario		11 PEMEX		D-11	1,600.00		1,600.00
				Total:	1,600.00	0.00	1,600.00
620-601-059-009		COMBUSTIBLE Mireya Almada Beltrán				Saldo inicial :	0.00
31/Ene/2013 Diario		15 pemex		D-15	500.03		500.03
				Total:	500.03	0.00	500.03
620-601-059-013		COMBUSTIBLE Raúl Augusto Silva				Saldo inicial :	0.00
31/Ene/2013 Diario		10 Estación de Servicio Los Pinos		D-10	9,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
620-601-059-014		COMBUSTIBLE Luis Robinson Bours				Saldo inicial :	0.00
31/Ene/2013 Diario		19 Estación de Servicio Villa de Seris		D-19	400.00		400.00
				Total:	400.00	0.00	400.00
620-701-059-005		VEST UNIF Y BCOS Ignacio Garcia Fierros				Saldo inicial :	0.00
31/Ene/2013 Diario		20 Gilberto Adrián Cañez.Bordados..		D-20	1,218.00		1,218.00
31/Ene/2013 Diario		20 Gilberto Adrián Cañez.Bordados..		D-20	2,760.00		3,978.00
				Total:	3,978.00	0.00	3,978.00
Total MAT Y SUMINISTROS :					47,566.19	0.00	47,566.19

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-000-000-000			SERVICIOS GENERALES				Saldo inicial :	0.00	
630-103-001-000			SERV TELEFONICO GP-PAN				Saldo inicial :	0.00	
01/Ene/2013 Egresos			20 TELCEL Base Celular		E-20	378.00		378.00	
01/Ene/2013 Egresos			20 TELCEL Rocio Guzmán M		E-20	900.00		1,278.00	
01/Ene/2013 Egresos			20 TELCEL Francisco Huguez		E-20	987.00		2,265.00	
01/Ene/2013 Egresos			20 TELCEL Javier Neblina V		E-20	2,695.22		4,960.22	
08/Ene/2013 Egresos			12 TELCEL Andres Ramirez		E-12	822.22		5,782.44	
08/Ene/2013 Egresos			13 TELCEL Yariela V.		E-13	1,508.00		7,290.44	
					Total:	7,290.44	0.00	7,290.44	
630-103-059-001			SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	0.00	
31/Ene/2013 Diario			6 TELMEX Javier Neblina		D-6	2,519.00		2,519.00	
					Total:	2,519.00	0.00	2,519.00	
630-103-059-005			SERV TEL Ignacio García Fierros				Saldo inicial :	0.00	
31/Ene/2013 Diario			20 TELCEL		D-20	1,590.00		1,590.00	
					Total:	1,590.00	0.00	1,590.00	
630-103-059-006			SERV TEL Everardo López Córdova				Saldo inicial :	0.00	
31/Ene/2013 Diario			2 Radiomovil Dipsa,SA de CV		D-2	742.00		742.00	
31/Ene/2013 Diario			2 Radiomóvil Dipsa,SA de CV		D-2	1,415.00		2,157.00	
					Total:	2,157.00	0.00	2,157.00	
630-103-059-007			SERV TEL Baltazar Valenzuela G				Saldo inicial :	0.00	
15/Ene/2013 Diario			11 TELCEL		D-11	639.00		639.00	
					Total:	639.00	0.00	639.00	
630-103-059-009			SERV TELEFONICO Mireya Almada Beltrán				Saldo inicial :	0.00	
31/Ene/2013 Diario			15 TELCEL		D-15	1,595.00		1,595.00	
					Total:	1,595.00	0.00	1,595.00	
630-103-059-014			SERV TELEFONICO Luis E Robinson Bours				Saldo inicial :	0.00	
31/Ene/2013 Diario			19 TELMEX		D-19	1,683.00		1,683.00	
31/Ene/2013 Diario			19 TELMEX		D-19	1,499.00		3,182.00	
					Total:	3,182.00	0.00	3,182.00	
630-104-059-005			SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	0.00	
31/Ene/2013 Diario			20 CFE		D-20	531.98		531.98	
					Total:	531.98	0.00	531.98	
630-104-059-014			SERV ENER ELECTRICA Luis E Robinson Bours				Saldo inicial :	0.00	
31/Ene/2013 Diario			19 CFE		D-19	178.00		178.00	
31/Ene/2013 Diario			19 CFE		D-19	525.00		703.00	
					Total:	703.00	0.00	703.00	
630-106-001-000			SERV AGUA POT GP-PAN				Saldo inicial :	0.00	
09/Ene/2013 Egresos			5 Carlos Alfonso Labandera		E-5	1,300.00		1,300.00	
					Total:	1,300.00	0.00	1,300.00	
630-201-001-000			ARREND DE INM GP-PAN				Saldo inicial :	0.00	
31/Ene/2013 Egresos			39 Inmuebles Prom y As. Ene-13		E-39	880.00		880.00	
31/Ene/2013 Diario			14 Concepción.Oficina Enero 13		D-14	10,086.20		10,966.20	
					Total:	10,966.20	0.00	10,966.20	
630-201-059-001			ARREND INM Javier A Neblina Vega				Saldo inicial :	0.00	
31/Ene/2013 Diario			6 Patricia Parada.Local 2		D-6	5,800.00		5,800.00	
31/Ene/2013 Diario			6 Patricia Parada.Local 3		D-6	5,800.00		11,600.00	
					Total:	11,600.00	0.00	11,600.00	
630-201-059-004			ARREND DE INM Manuel Armenta Montaño				Saldo inicial :	0.00	
31/Ene/2013 Diario			3 Renta Oficina		D-3	8,000.00		8,000.00	
					Total:	8,000.00	0.00	8,000.00	
630-201-059-014			ARREND DE INM Luis Robinson Bours				Saldo inicial :	0.00	
31/Ene/2013 Diario			19 Leopoldo Martinez Moreno		D-19	9,000.00		9,000.00	
					Total:	9,000.00	0.00	9,000.00	
630-301-001-000			ASESORIA Y CAP GP-PAN				Saldo inicial :	0.00	
31/Ene/2013 Diario			21 Erendira Domínguez.Enero 13		D-21	46,400.00		46,400.00	
					Total:	46,400.00	0.00	46,400.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-303-001-000			SERV DE INFORMATICA GP-PAN					Saldo inicial :	0.00
25/Ene/2013	Egresos		26 Nancy Monteverde.Página Web		E-26	10,951.05			10,951.05
31/Ene/2013	Egresos		30 Doranelli Martinez. 2QENE-13		E-30	9,280.00			20,231.05
					Total:	20,231.05	0.00		20,231.05
630-503-059-005			MANT Y CONS DE INM Ignacio García F					Saldo inicial :	0.00
31/Ene/2013	Diario		20 SAMS Toldo c paredes		D-20	4,499.00			4,499.00
31/Ene/2013	Diario		20 ACE Home Center		D-20	959.37			5,458.37
31/Ene/2013	Diario		20 Taller Huerta		D-20	792.00			6,250.37
					Total:	6,250.37	0.00		6,250.37
630-505-059-006			MANT Y CONS EQ TRANSP Everardo López					Saldo inicial :	0.00
31/Ene/2013	Diario		2 Autozone de México		D-2	539.50			539.50
31/Ene/2013	Diario		2 Cotsco, batería		D-2	979.00			1,518.50
					Total:	1,518.50	0.00		1,518.50
630-515-001-000			MANTY CONS BIENES INF GP-PAN					Saldo inicial :	0.00
16/Ene/2013	Egresos		23 Dayana Martinez.Formato de C..E-23			300.00			300.00
					Total:	300.00	0.00		300.00
630-602-059-002			GTOS DIFUSION Marco A Flores D					Saldo inicial :	0.00
31/Ene/2013	Diario		13 Octavio Sandoval.Tiro de EsquinaD-13			4,440.00			4,440.00
					Total:	4,440.00	0.00		4,440.00
630-602-059-005			GTOS DIF INF Y PUB OF Ignacio García F					Saldo inicial :	0.00
31/Ene/2013	Diario		20 El Centinela.Georgina Gpe Rua.		D-20	3,330.00			3,330.00
					Total:	3,330.00	0.00		3,330.00
630-604-059-005			IMP Y PUB OFICIALES Igancio García F					Saldo inicial :	0.00
31/Ene/2013	Diario		20 SIFRA Imp de Lonas y rotulos		D-20	9,106.00			9,106.00
					Total:	9,106.00	0.00		9,106.00
630-701-001-000			PASAJES GP-PAN					Saldo inicial :	0.00
08/Ene/2013	Egresos		9 EZ Travel SA de CV. Asamblea ..		E-9	26,927.00			26,927.00
08/Ene/2013	Egresos		9 EZ Travel SA de CV.Asamblea ..		E-9	954.00			27,881.00
31/Ene/2013	Egresos		38 Kino Travel.Cargo cambios Javi..		E-38	3,267.00			31,148.00
					Total:	31,148.00	0.00		31,148.00
630-702-059-002			VIATICOS Marco Antonio Flores D.					Saldo inicial :	0.00
31/Ene/2013	Diario		13 Lucerna		D-13	2,710.00			2,710.00
					Total:	2,710.00	0.00		2,710.00
630-702-059-009			VIATICOS Mireya Almada					Saldo inicial :	0.00
31/Ene/2013	Diario		15 Fray Marcos de Niza hospedaje		D-15	585.00			585.00
					Total:	585.00	0.00		585.00
630-703-059-002			GASTOS DE CAMINO Marco Flores D					Saldo inicial :	0.00
31/Ene/2013	Diario		13 Casetas		D-13	790.00			790.00
					Total:	790.00	0.00		790.00
630-703-059-005			GTO DE CAMINO Ignacio García F					Saldo inicial :	0.00
31/Ene/2013	Diario		20 Casetas		D-20	316.00			316.00
31/Ene/2013	Diario		20 Albatros		D-20	185.00			501.00
					Total:	501.00	0.00		501.00
630-703-059-006			GTO DE CAMINO José Everardo López C					Saldo inicial :	0.00
31/Ene/2013	Diario		2 Banobras		D-2	563.00			563.00
					Total:	563.00	0.00		563.00
630-801-059-002			GTOS CEREM Y DE ORDEN SOC A Marco Flores					Saldo inicial :	0.00
31/Ene/2013	Diario		13 Alimentación Marco Flores D.		D-13	7,287.14			7,287.14
31/Ene/2013	Diario		13 Alimentación Marco Flores D.		D-13	2,995.00			10,282.14
					Total:	10,282.14	0.00		10,282.14
630-801-059-005			GTOS CEREM Y DE O SOCIAL Ignacio García F					Saldo inicial :	0.00
31/Ene/2013	Diario		20 Grill Station		D-20	502.30			502.30
31/Ene/2013	Diario		20 Palo Verde		D-20	3,069.00			3,571.30
31/Ene/2013	Diario		20 Las Palmas		D-20	911.00			4,482.30
					Total:	4,482.30	0.00		4,482.30

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
630-903-059-006 31/Ene/2013	Diario	SUSC Y CUOTAS José Everardo Cordova 2 Cotsco Membresía		D-2	450.00 450.00	Saldo inicial : 0.00	0.00 450.00 450.00
					Total:	0.00	450.00
Total SERVICIOS GENERALES :					204,160.98	0.00	204,160.98
650-000-000-000		BIENES MUEBLES E INMUEBLES				Saldo inicial	0.00
650-100-059-002 31/Ene/2013	Diario	MOB Y EQUIPO Marco A Flores D 13 Office Depot		D-13	6,878.00 6,878.00	Saldo inicial : 0.00	0.00 6,878.00 6,878.00
					Total:	0.00	6,878.00
650-102-059-005 31/Ene/2013	Diario	EQ DE ADMON Ignacio García Fierros 20 Muebles p oficina		D-20	11,797.20 11,797.20	Saldo inicial : 0.00	0.00 11,797.20 11,797.20
					Total:	0.00	11,797.20
Total BIENES MUEBLES E INMUEBLE..					18,675.20	0.00	18,675.20
Total Contable:					3,194,299.73	3,194,299.73	
Cuentas no impresas :					360,000.00	360,000.00	
Suma :					3,554,299.73	3,554,299.73	

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	113,210.64	ACREEDORES DIVERSOS	111,323.40
DEUDORES DIVERSOS	5,576.17		
<i>Total ACTIVO CIRCULANTE</i>	<u>118,786.81</u>	<i>Total CIRCULANTE</i>	<u>111,323.40</u>
		SUMA DEL PASIVO	<u>111,323.40</u>
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	74,335.59
EQUIPO DE COMPUTO	101,341.02	Resultado Ej Anteriores	274,039.30
<i>Total ACTIVO FIJO</i>	<u>193,665.55</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	-42,717.19
		SUMA DEL CAPITAL	<u>201,128.96</u>
SUMA DEL ACTIVO	<u>312,452.36</u>	SUMA DEL PASIVO Y CAPITAL	<u>312,452.36</u>

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	4,850,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	4,850,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	4,850,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	1,032,230.50	74.48	3,492,736.19	72.02
MAT Y SUMINISTROS	87,157.44	6.29	255,874.57	5.28
SERVICIOS GENERALES	554,483.91	40.01	1,134,106.43	23.38
BIENES MUEBLES E INMUEBLES	0.00	0.00	10,000.00	0.21
Total Egresos	1,673,871.85	120.77	4,892,717.19	100.88
Utilidad (o Pérdida)	-287,871.85	-20.77	-42,717.19	-0.88

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	254,026.28	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	254,026.28	
03/Dic/2012	Egresos		1	Elsa García L.	Desayunos	E-1		2,500.00	251,526.28	
03/Dic/2012	Egresos		2	comision cheque librados		E-2		30.16	251,496.12	
04/Dic/2012	Egresos		3	Rodolfo Tolano		E-3		36,308.00	215,188.12	
04/Dic/2012	Egresos		4	Guillermina Lugo E.	las minitas	E-4		3,000.00	212,188.12	
04/Dic/2012	Egresos		8	Lourdes Patricia Pavlovich		E-5		5,000.00	207,188.12	
05/Dic/2012	Egresos		9	Elsa Garcia Leon		E-6		1,500.00	205,688.12	
05/Dic/2012	Egresos		10	Yariela V.	CFE	E-7		723.78	204,964.34	
06/Dic/2012	Egresos		11	Rafael Martínez.	Bazzoka, Medios	E-8		7,540.00	197,424.34	
06/Dic/2012	Egresos		12	Rocío Muñoz.	Regalos Posada	E-9		30,000.00	167,424.34	
06/Dic/2012	Egresos		13	Lourdes Pavlovich.	Huerta de Pa.	E-10		13,560.00	153,864.34	
06/Dic/2012	Egresos		14	Yariela V.	Regalos posada	E-11		30,000.00	123,864.34	
06/Dic/2012	Egresos		15	Guillermina Lugo E.	Las Minitas	E-15		13,483.60	110,380.74	
06/Dic/2012	Egresos		16	Música Sonn Latino.	Posada gpp.	E-16		5,500.00	104,880.74	
06/Dic/2012	Egresos		17	Concepción Montijo V.	Nov-12	E-17		10,086.20	94,794.54	
06/Dic/2012	Egresos		18	Dayana Martínez.	1QDIC-12	E-18		2,367.50	92,427.04	
06/Dic/2012	Egresos		19	Elsa García L.	Desayunos	E-19		1,500.00	90,927.04	
10/Dic/2012	Egresos		20	Rocío Guzmán.	Drimks. Medios	E-20		6,000.00	84,927.04	
10/Dic/2012	Egresos		20	Ignacio García F.	2QDIC-12	E-20		6,000.00	78,927.04	
10/Dic/2012	Egresos		20	Huerta de Pavlo.	Medios beb	E-20		2,520.00	76,407.04	
10/Dic/2012	Egresos		20	Rocio Muñoz.	Extras	E-20		2,498.70	73,908.34	
10/Dic/2012	Egresos		20	Yariela V.	Drinks. GPPAN	E-20		6,272.00	67,636.34	
10/Dic/2012	Egresos		20	Elsa García.	Desayunos	E-20		2,000.00	65,636.34	
10/Dic/2012	Egresos		20	Elsa García.	1QDIC-12	E-20		2,342.33	63,294.01	
10/Dic/2012	Egresos		20	Yariela V.	Pago Tot Música	E-20		5,500.00	57,794.01	
14/Dic/2012	Ingresos		1	Apoyos Congreso.	1QDIC-12	I-1	693,000.00		750,794.01	
14/Dic/2012	Egresos		21	José Everardo L.	1QDIC-12	E-21		30,000.00	720,794.01	
14/Dic/2012	Egresos		22	Shirley Vázquez.	1QDIC-12	E-22		30,000.00	690,794.01	
14/Dic/2012	Egresos		23	Mónica Robles.	1QDIC	E-23		30,000.00	660,794.01	
14/Dic/2012	Egresos		23	Augusto Silva.	1QDIC	E-23		30,000.00	630,794.01	
14/Dic/2012	Egresos		23	Marco Flores.	1QDIC	E-23		30,000.00	600,794.01	
14/Dic/2012	Egresos		23	José Serrato.	1QDIC	E-23		30,000.00	570,794.01	
14/Dic/2012	Egresos		23	Baltazar Valenzuela.	1QDIC	E-23		30,000.00	540,794.01	
14/Dic/2012	Egresos		23	Ignacio García.	1QDIC	E-23		30,000.00	510,794.01	
14/Dic/2012	Egresos		23	Luis Ernesto Nieves.	1QDIC	E-23		30,000.00	480,794.01	
14/Dic/2012	Egresos		23	Mireya Almada.	1QDIC-12	E-23		30,000.00	450,794.01	
14/Dic/2012	Egresos		23	Perla Zuzuki.	1QDIC-12	E-23		30,000.00	420,794.01	
14/Dic/2012	Egresos		23	Gildardo Real.	1QDIC-12	E-23		30,000.00	390,794.01	
14/Dic/2012	Egresos		24	Dayana Martínez.	Aguinaldo Dic.	E-24		8,558.33	382,235.68	
14/Dic/2012	Egresos		30	Juán Fco.	Huiguez. 1QDIC y Agui.	E-30		41,887.08	340,348.60	
14/Dic/2012	Egresos		31	Luis G.	Astiazarán. 1QDIC Y AG.	E-31		40,365.00	299,983.60	
14/Dic/2012	Egresos		32	Arlene Cervantes.	1QDic Aguin-12	E-32		9,263.01	290,720.59	
14/Dic/2012	Egresos		33	Elsa García L.	1Prest y Aguin-12	E-33		11,883.43	278,837.16	
14/Dic/2012	Egresos		34	Evelyn Ruiz Beltrán.	Extras	E-34		5,000.00	273,837.16	
14/Dic/2012	Egresos		35	Emir Mondragón M.	1QDIC Agui.	E-35		40,365.00	233,472.16	
15/Dic/2012	Egresos		26	Andres Ramírez.	1QDIC-12	E-26		10,000.00	223,472.16	
15/Dic/2012	Egresos		27	Rocio E Guzmán M.	1QDIC,AGU.	E-27		22,397.26	201,074.90	
15/Dic/2012	Egresos		28	Carlos A. Licon M.	1QDic Aguin-12	E-28		10,452.05	190,622.85	
15/Dic/2012	Egresos		29	Ana Patricia Solis.	1QDic y Aguin.	E-29		10,490.41	180,132.44	
15/Dic/2012	Egresos		36	Yariela V.	AGUIN DIC-12	E-36		38,490.83	141,641.61	
17/Dic/2012	Egresos		37	Gabriela Rivera.	1QDIC-12	E-37		10,000.00	131,641.61	
17/Dic/2012	Egresos		38	TELCEL Javier Neblina		E-38		1,431.00	130,210.61	
17/Dic/2012	Egresos		38	TELCEL Rocío Guzmán		E-38		2,379.00	127,831.61	
17/Dic/2012	Egresos		38	TELCEL Fco Huguez		E-38		1,287.00	126,544.61	
17/Dic/2012	Egresos		38	TELCEL Yariela V.		E-38		1,028.00	125,516.61	
17/Dic/2012	Egresos		38	TELCEL Base Celular		E-38		178.00	125,338.61	
17/Dic/2012	Egresos		39	La Casa de los pasteles		E-39		4,890.00	120,448.61	
17/Dic/2012	Egresos		40	Dayana Martínez.	Prést	E-40		5,000.00	115,448.61	
17/Dic/2012	Egresos		41	David Bustos.	(Neblina)	E-41		3,000.00	112,448.61	
17/Dic/2012	Egresos		42	Andres Ramírez.	Ayuda	E-42		2,500.00	109,948.61	
17/Dic/2012	Egresos		65	Javier Neblina.	1QDIC-12	E-65		7,000.00	102,948.61	
18/Dic/2012	Egresos		43	Erendira D.	Ases. Jurídica. Nov-12	E-43		46,400.00	56,548.61	
18/Dic/2012	Egresos		44	Antonio Aragón Sau.	Tintas, cartu.	E-44		1,910.52	54,638.09	
19/Dic/2012	Egresos		45	Rocío E. Muñoz G.	Comidas sesi.	E-45		2,721.18	51,916.91	
19/Dic/2012	Egresos		46	Imágen Soluciones Integrales		E-46		29,000.00	22,916.91	
19/Dic/2012	Egresos		47	Serv. Control de Plagas.		E-47		2,610.00	20,306.91	
26/Dic/2012	Egresos		66	Yariela V.	Reemb Beb	E-66		2,984.00	17,322.91	
28/Dic/2012	Ingresos		2	Apoyos Congreso.	2QDIC-12	I-2	693,000.00		710,322.91	
28/Dic/2012	Egresos		50	Yariela.	CFE Y AGUA	E-50		567.58	709,755.33	
29/Dic/2012	Egresos		48	José Rodolfo Tolano.		E-48		26,564.00	683,191.33	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
29/Dic/2012	Egresos	51	Dayana P Martínez E.2QDIC-12	E-51	3,209.38	679,981.95
29/Dic/2012	Egresos	52	Luis Guillermo A.2QDIC-12	E-52	11,643.75	668,338.20
29/Dic/2012	Egresos	53	Arlene Cervantes 2QDIC-12	E-53	7,000.00	661,338.20
29/Dic/2012	Egresos	54	Yariela V.2QDIC Y PV-12	E-54	10,603.00	650,735.20
29/Dic/2012	Egresos	55	Elsa García.2 DIC Y PV-12	E-55	3,427.91	647,307.29
29/Dic/2012	Egresos	56	Emir Mondragón M.2qdic-12	E-56	11,643.75	635,663.54
29/Dic/2012	Egresos	57	Juán Fco.Huguez M.2QDIC-12	E-57	12,082.81	623,580.73
29/Dic/2012	Egresos	58	Marco A.Flores D.2QDIC-12	E-58	30,000.00	593,580.73
29/Dic/2012	Egresos	59	Gildardo Real.2QDIC-12	E-59	30,000.00	563,580.73
29/Dic/2012	Egresos	59	Juán Manuel ARmenta.2QDIC-12	E-59	30,000.00	533,580.73
29/Dic/2012	Egresos	59	Ignacio García F.2QDIC-12	E-59	24,000.00	509,580.73
29/Dic/2012	Egresos	59	José Everardo L.2QDIC-12	E-59	30,000.00	479,580.73
29/Dic/2012	Egresos	59	Baltazar Valenzuela.2QDIC-12	E-59	30,000.00	449,580.73
29/Dic/2012	Egresos	59	José Serrato C.2QDIC-12	E-59	30,000.00	419,580.73
29/Dic/2012	Egresos	59	Mireya Almada C.2QDIC-12	E-59	30,000.00	389,580.73
29/Dic/2012	Egresos	59	Mónica Paola Robles.2QDIC-12	E-59	30,000.00	359,580.73
29/Dic/2012	Egresos	59	Perla Zuzuki.2QDIC-12	E-59	30,000.00	329,580.73
29/Dic/2012	Egresos	59	Raúl Augusto Silva 2QDIC-12	E-59	30,000.00	299,580.73
29/Dic/2012	Egresos	59	Shirley Vázquez R. 2QDIC-12	E-59	30,000.00	269,580.73
29/Dic/2012	Egresos	59	Luis E. Robinson Bours 2QDIC-12	E-59	30,000.00	239,580.73
29/Dic/2012	Egresos	60	Neblina.Gabriela R.2QDic-12	E-60	10,000.00	229,580.73
29/Dic/2012	Egresos	60	Neblina.Andres R.2QDic-12	E-60	10,000.00	219,580.73
29/Dic/2012	Egresos	60	David Bustos.2QDic-12	E-60	3,000.00	216,580.73
29/Dic/2012	Egresos	60	Javier Neblina.2QDic-12	E-60	7,000.00	209,580.73
30/Dic/2012	Egresos	61	Rocío Muñoz G. 2QDIC-12	E-61	15,000.00	194,580.73
30/Dic/2012	Egresos	61	Patricia Solis.2QDIC-12	E-61	7,000.00	187,580.73
30/Dic/2012	Egresos	61	Carlos Licon.2QDIC-12	E-61	7,000.00	180,580.73
31/Dic/2012	Egresos	62	El Malecón. 13dic.Diputados	E-62	20,670.00	159,910.73
31/Dic/2012	Egresos	63	Ernedira D.Imágen Institucional	E-63	46,400.00	113,510.73
31/Dic/2012	Egresos	64	Yariela.Papelería	E-64	300.09	113,210.64
			Total:	1,386,000.00	1,526,815.64	113,210.64

Total BANCOS :	1,386,000.00	1,526,815.64	113,210.64
-----------------------	---------------------	---------------------	-------------------

110-030-000-000	DEUDORES DIVERSOS			Saldo inicial :	41,308.98	
110-030-001-000	Javier Antonio Neblina Vega			Saldo inicial :	-927.97	
15/Dic/2012	Egresos	26	Andres Ramirez.1QDIC-12	E-26	10,000.00	9,072.03
17/Dic/2012	Egresos	37	Gabriela Rivera.1QDIC-12	E-37	10,000.00	19,072.03
17/Dic/2012	Egresos	41	David Bustos(Neblina)	E-41	3,000.00	22,072.03
17/Dic/2012	Egresos	65	Javier Neblina.1QDIC-12	E-65	7,000.00	29,072.03
29/Dic/2012	Egresos	60	Gabriela R.2QDic-12	E-60	10,000.00	39,072.03
29/Dic/2012	Egresos	60	Neblina.Andres R.2QDic-12	E-60	10,000.00	49,072.03
29/Dic/2012	Egresos	60	David Bustos.2QDic-12	E-60	3,000.00	52,072.03
29/Dic/2012	Egresos	60	Javier Neblina.2QDic-12	E-60	7,000.00	59,072.03
31/Dic/2012	Diario	3	C-4 Javier Neblina V	D-3		-927.97
			Total:	60,000.00	60,000.00	-927.97
110-030-002-000	Marco Antonio Flores Durazo			Saldo inicial :	239.47	
14/Dic/2012	Egresos	23	Marco Flores.1QDIC	E-23	30,000.00	30,239.47
29/Dic/2012	Egresos	58	Marco A.Flores D.2QDIC-12	E-58	30,000.00	60,239.47
31/Dic/2012	Diario	7	C-4 Marco A Flores D.	D-7		60,192.16
			Total:	60,000.00	60,192.16	47.31
110-030-004-000	Juán Manuel Armenta Montaño			Saldo inicial :	31,800.01	
29/Dic/2012	Egresos	59	Juán Manuel ARmenta.2QDIC-12	E-59	30,000.00	61,800.01
31/Dic/2012	Diario	8	C-4 Manuel Armenta Montaño	D-5		704.01
			Total:	30,000.00	61,096.00	704.01
110-030-006-000	José Everardo López Córdova			Saldo inicial :	10,887.40	
14/Dic/2012	Egresos	21	José Everardo L.1QDIC-12	E-21	30,000.00	40,887.40
29/Dic/2012	Egresos	59	José Everardo L.2QDIC-12	E-59	30,000.00	70,887.40
31/Dic/2012	Diario	16	C-4 José Everardo López C	D-16		-320.60
			Total:	60,000.00	71,208.00	-320.60
110-030-009-000	Mireya Almada Beltrán			Saldo inicial :	-87.61	
14/Dic/2012	Egresos	23	Mireya Almada.1QDIC-12	E-23	30,000.00	29,912.39
29/Dic/2012	Egresos	59	Mireya Almada C.2QDIC-12	E-59	30,000.00	59,912.39
31/Dic/2012	Diario	2	C-4 Dip.Mireya Almada	D-2		-87.61
			Total:	60,000.00	60,000.00	-87.61

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
110-030-014-000		Luis Ernesto Nieves Robinson Bours						
14/Dic/2012	Egresos	23	Luis Ernesto Nieves.1QDIC	E-23	30,000.00		Saldo inicial :	-1,085.10
29/Dic/2012	Egresos	59	Luis E. Robinson Bours 2QDIC-...	E-59	30,000.00			28,914.90
31/Dic/2012	Diario	17	C-4 Luis E Robinson B	D-17		59,204.00		58,914.90
					Total:	60,000.00	59,204.00	-289.10
								-289.10
110-030-017-000		Yariela Valenzuela V.						
29/Dic/2012	Egresos	54	Yariela V.2QDIC-12	E-54			Saldo inicial :	500.65
					Total:	0.00	500.00	0.65
								0.65
110-030-020-000		Elsa Lizeth García León						
03/Dic/2012	Egresos	1	Elsa García L. Desayunos	E-1	2,500.00		Saldo inicial :	1,379.59
05/Dic/2012	Egresos	9	Elsa García Leon. Desayunos.	E-6	1,500.00			3,879.59
06/Dic/2012	Egresos	19	Elsa García L.Desayunos	E-19	1,500.00			5,379.59
10/Dic/2012	Egresos	20	Elsa García.Desayunos	E-20	2,000.00			6,879.59
14/Dic/2012	Egresos	33	Elsa García L.1QDIC-12	E-33	2,742.33			8,879.59
31/Dic/2012	Diario	13	Elsa.Desayunos Dic-12	D-13		6,988.22		11,621.92
31/Dic/2012	Diario	15	Desayunos	D-15		1,191.37		4,633.70
					Total:	10,242.33	8,179.59	3,442.33
110-030-022-000		Dayana Martínez Estrada						
17/Dic/2012	Egresos	40	Dayana Martínez.Préstamo	E-40	2,500.00		Saldo inicial :	507.15
					Total:	2,500.00	0.00	3,007.15
								3,007.15
Total DEUDORES DIVERSOS :					342,742.33	380,379.75		3,671.56
Cuentas no impresas :					480,000.00	478,095.39		43,213.59
S u m a :					822,742.33	858,475.14		5,576.17
210-010-000-000		ACREEDORES DIVERSOS					Saldo inicial :	0.00
210-010-001-000		Acreeedor por pagar					Saldo inicial :	0.00
31/Dic/2012	Diario	14	Ultima Palabra	D-14		8,120.00		8,120.00
31/Dic/2012	Diario	14	Kiosko Mayor	D-14		5,800.00		13,920.00
31/Dic/2012	Diario	14	Ma.del Carmen Guzmán.Anunci..	D-14		11,655.00		25,575.00
31/Dic/2012	Diario	14	Ramón Guzmán Rivera	D-14		11,655.00		37,230.00
31/Dic/2012	Diario	14	Hotel Plaza.Agua Prieta	D-14		10,105.00		47,335.00
31/Dic/2012	Diario	14	Concepción Montijo V.	D-14		10,086.20		57,421.20
31/Dic/2012	Diario	14	Jesús Hidalgo.Contratos	D-14		2,900.00		60,321.20
31/Dic/2012	Diario	14	Carlos Labandera.Agua	D-14		1,300.00		61,621.20
31/Dic/2012	Diario	14	Cerraduras Mosler	D-14		603.20		62,224.40
31/Dic/2012	Diario	14	Doranelli. Sitio Web Dic	D-14		9,315.00		71,539.40
31/Dic/2012	Diario	14	El Imparcial	D-14		32,074.00		103,613.40
31/Dic/2012	Diario	14	El Imparcial	D-14		5,550.00		109,163.40
31/Dic/2012	Diario	14	Inm Prom y Ases,Oct,Nov y Dic-..	D-14		2,160.00		111,323.40
					Total:	0.00	111,323.40	111,323.40
Total ACREEDORES DIVERSOS :					0.00	111,323.40		111,323.40
300-020-000-000		Resultado Ej Anteriores					Saldo inicial :	274,039.30
Total Resultado Ej Anteriores :					0.00	0.00		274,039.30
400-010-000-000		Apoyos del H. Congreso					Saldo inicial :	3,464,000.00
400-010-001-000		Apoyos del H. Congreso					Saldo inicial :	3,464,000.00
14/Dic/2012	Ingresos	1	Apoyos Congreso.1QDIC-12	I-1		693,000.00		4,157,000.00
28/Dic/2012	Ingresos	2	Apoyos Congreso.2QDIC-12	I-2		693,000.00		4,850,000.00
					Total:	0.00	1,386,000.00	4,850,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
Total Apoyos del H. Congreso :						0.00	1,386,000.00	4,850,000.00		
610-000-000-000	SERVICIOS PERSONALES							Saldo inicial :	2,460,505.69	
610-100-001-000	SUELDOS							Saldo inicial :	398,944.56	
06/Dic/2012	Egresos	18	Dayana Martinez.1QDIC-12		E-18	2,367.50		401,312.06		
10/Dic/2012	Egresos	20	Elsa Garcia.1QDIC-12		E-20	2,342.33		403,654.39		
14/Dic/2012	Egresos	30	Juán Fco.Huiguez M.1qdic-12		E-30	9,666.25		413,320.64		
14/Dic/2012	Egresos	31	Luis Guillermo Astiazarán.1QDI..		E-31	9,315.00		422,635.64		
14/Dic/2012	Egresos	32	Arlene Cervantes.1QDic-12		E-32	7,000.00		429,635.64		
14/Dic/2012	Egresos	35	Emir Mondragón M.1QDIC-12		e-35	9,315.00		438,950.64		
15/Dic/2012	Egresos	27	Rocio E Guzmán M.1QDIC-12		E-27	15,000.00		453,950.64		
15/Dic/2012	Egresos	28	Carlos A.Licon Minjarez.1QDIC-..		E-28	7,000.00		460,950.64		
15/Dic/2012	Egresos	29	Ana Patricia Solis.1QDIC-12		E-29	7,000.00		467,950.64		
15/Dic/2012	Egresos	36	Yariela V.1QDIC-12		E-36	8,882.50		476,833.14		
29/Dic/2012	Egresos	51	Dayana P Martinez E.2QDIC-12		E-51	2,567.50		479,400.64		
29/Dic/2012	Egresos	52	Luis Guillermo A.2QDIC-12		E-52	9,315.00		488,715.64		
29/Dic/2012	Egresos	53	Arlene Cervantes 2QDIC-12		E-53	7,000.00		495,715.64		
29/Dic/2012	Egresos	54	Yariela V.2QDIC-12		E-54	8,882.50		504,598.14		
29/Dic/2012	Egresos	55	Elsa Garcia.2QDIC-12		E-55	2,742.33		507,340.47		
29/Dic/2012	Egresos	56	Emir Mondragón M.2qdic-12		E-56	9,315.00		516,655.47		
29/Dic/2012	Egresos	57	Juán Fco.Huguez M.2QDIC-12		E-57	9,666.25		526,321.72		
30/Dic/2012	Egresos	61	Rocio Muñoz G. 2QDIC-12		E-61	15,000.00		541,321.72		
30/Dic/2012	Egresos	61	Carlos Licon.2QDIC-12		E-61	7,000.00		548,321.72		
30/Dic/2012	Egresos	61	Patricia Solis.2QDIC-12		E-61	7,000.00		555,321.72		
Total:						156,377.16	0.00	555,321.72		
610-100-059-001	ASISTENTES Javier A Neblina Vega							Saldo inicial :	80,000.00	
31/Dic/2012	Diario	3	Andres Ramirez N.		D-3	20,000.00		100,000.00		
31/Dic/2012	Diario	3	Gabriela Rivera Rios		D-3	20,000.00		120,000.00		
Total:						40,000.00	0.00	120,000.00		
610-100-059-002	ASISTENTES Marco Antonio Flores Durazo							Saldo inicial :	107,500.00	
31/Dic/2012	Diario	7	Raúl Gerardo Celaya N.		D-7	13,500.00		121,000.00		
31/Dic/2012	Diario	7	Maritza Montijo Q.		D-7	15,000.00		136,000.00		
31/Dic/2012	Diario	7	Armando Arellanos L.		D-7	10,000.00		146,000.00		
Total:						38,500.00	0.00	146,000.00		
610-100-059-003	ASISTENTES Gildardo Real Ramirez							Saldo inicial :	150,000.00	
31/Dic/2012	Diario	5	Cesar Rubén Rascón M		D-5	16,500.00		166,500.00		
31/Dic/2012	Diario	5	Manuel G Cañez Martinez		D-5	15,000.00		181,500.00		
31/Dic/2012	Diario	5	Yaisa Cobos Cadena		D-5	8,500.00		190,000.00		
31/Dic/2012	Diario	5	José Angel Badilla M		D-5	10,000.00		200,000.00		
31/Dic/2012	Diario	5	Luis Rafael Arce R.		D-5	10,000.00		210,000.00		
Total:						60,000.00	0.00	210,000.00		
610-100-059-004	ASISTENTES Manuel Armenta Montaña							Saldo inicial :	120,000.00	
31/Dic/2012	Diario	8	Saúl Martín Melendrez G.		D-8	13,000.00		133,000.00		
31/Dic/2012	Diario	8	Apolonia Carrizosa Morales		D-8	13,000.00		146,000.00		
31/Dic/2012	Diario	8	Ixel Denisse Gonzalez Pacheco		D-8	13,000.00		159,000.00		
31/Dic/2012	Diario	8	Claudia Patricia Nevarez Soto		D-8	13,000.00		172,000.00		
Total:						52,000.00	0.00	172,000.00		
610-100-059-005	ASISTENTES Ignacio García Fierros							Saldo inicial :	71,000.00	
Total:						0.00	0.00	71,000.00		
610-100-059-006	ASISTENTES José Everardo López Córdova							Saldo inicial :	130,000.00	
31/Dic/2012	Diario	16	Jesús Urbina L.		D-16	20,000.00		150,000.00		
31/Dic/2012	Diario	16	Evelyn Ruiz Beltrán		D-16	15,000.00		165,000.00		
31/Dic/2012	Diario	16	Ana Lucía Huguez		D-16	9,000.00		174,000.00		
31/Dic/2012	Diario	16	Jaime Astiazarán		D-16	8,000.00		182,000.00		
Total:						52,000.00	0.00	182,000.00		
610-100-059-007	ASISTENTES Baltazar Valenzuela Guerra							Saldo inicial :	126,000.00	
30/Dic/2012	Diario	18	Jorge Román Olivas V		D-18	20,000.00		146,000.00		
30/Dic/2012	Diario	18	Luis Alfonso Gomez Calles		D-18	20,000.00		166,000.00		
30/Dic/2012	Diario	18	Julio Cesar Contreras Felix		D-18	20,000.00		186,000.00		
Total:						60,000.00	0.00	186,000.00		
610-100-059-008	ASISTENTES Jose Serrato Castell							Saldo inicial :	150,000.00	
31/Dic/2012	Diario	1	José Leonel Tena M.		D-1	15,000.00		165,000.00		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2012	Diario	1	Héctor Fernando Velarde		D-1	15,000.00		180,000.00	
	31/Dic/2012	Diario	1	Claudia Yamileth Galvez		D-1	15,000.00		195,000.00	
	31/Dic/2012	Diario	1	Gpe.de Nazareth Medina A.		D-1	15,000.00		210,000.00	
						Total:	60,000.00	0.00	210,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	130,000.00
	31/Dic/2012	Diario	2	Claudia Susana Padilla		D-2	30,000.00		160,000.00	
	31/Dic/2012	Diario	2	Marcela Diaz Diaz		D-2	5,000.00		165,000.00	
	31/Dic/2012	Diario	2	Clara Hilda Padilla Gómez		D-2	15,000.00		180,000.00	
	31/Dic/2012	Diario	2	León Felipe Pacheco		D-2	5,000.00		185,000.00	
	31/Dic/2012	Diario	2	Jesús Alberto García V		D-2	5,000.00		190,000.00	
						Total:	60,000.00	0.00	190,000.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	140,000.00
	31/Dic/2012	Diario	4	María Eugenia Jaime Bracamont.		D-4	20,000.00		160,000.00	
	31/Dic/2012	Diario	4	Gpe. Martínez Samaniego		D-4	20,000.00		180,000.00	
	31/Dic/2012	Diario	4	Ma.Teresa Coronado Sánchez		D-4	20,000.00		200,000.00	
						Total:	60,000.00	0.00	200,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	150,000.00
	15/Dic/2012	Diario	20	Víctor Manuel Duarte I.		D-20	10,000.00		160,000.00	
	15/Dic/2012	Diario	20	Oscar Ismael García M		D-20	10,000.00		170,000.00	
	15/Dic/2012	Diario	20	José Gildardo Hurtado F.		D-20	10,000.00		180,000.00	
	31/Dic/2012	Diario	21	Víctor Manuel Duarte I.		D-21	10,000.00		190,000.00	
	31/Dic/2012	Diario	21	Oscar Ismael García M		D-21	10,000.00		200,000.00	
	31/Dic/2012	Diario	21	José Gildardo Hurtado F.		D-21	10,000.00		210,000.00	
						Total:	60,000.00	0.00	210,000.00	
610-100-059-012				ASISTENTES Shirley G.Vázquez Romero					Saldo inicial :	162,000.00
	31/Dic/2012	Diario	11	Mendoza Guerrero Rafael		D-11	5,000.00		167,000.00	
	31/Dic/2012	Diario	11	Sánchez Martínez Carlos Andres		D-11	5,000.00		172,000.00	
	31/Dic/2012	Diario	11	Valenzuela Palafox Jose Luis		D-11	2,000.00		174,000.00	
	31/Dic/2012	Diario	11	Ramirez Cardenas Imelda Enriq..		D-11	5,000.00		179,000.00	
	31/Dic/2012	Diario	11	Rascon Gutierrez Vianey Viridia..		D-11	2,000.00		181,000.00	
	31/Dic/2012	Diario	11	Meraz Borbon María Enriqueta		D-11	5,000.00		186,000.00	
	31/Dic/2012	Diario	11	Cazares Borbon Francisco Javier		D-11	2,000.00		188,000.00	
	31/Dic/2012	Diario	11	Padilla Castro María Guadalupe		D-11	5,000.00		193,000.00	
	31/Dic/2012	Diario	12	Mendoza Guerrero Rafael		D-12	5,000.00		198,000.00	
	31/Dic/2012	Diario	12	Sánchez Martínez Carlos Andres		D-12	5,000.00		203,000.00	
	31/Dic/2012	Diario	12	Valenzuela Palafox Jose Luis		D-11	2,000.00		205,000.00	
	31/Dic/2012	Diario	12	Padilla Castro María Guadalupe		D-11	5,000.00		210,000.00	
						Total:	48,000.00	0.00	210,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela					Saldo inicial :	127,500.00
	31/Dic/2012	Diario	9	Raúl Augusto Silva V.		D-9	20,000.00		147,500.00	
	31/Dic/2012	Diario	9	Manuel Silva Ruy Sánchez		D-9	31,000.00		178,500.00	
						Total:	51,000.00	0.00	178,500.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours					Saldo inicial :	117,500.00
	31/Dic/2012	Diario	17	Verónica Figueroa Calderon		D-17	15,000.00		132,500.00	
	31/Dic/2012	Diario	17	Evelyn Ruiz Beltrán		D-17	15,000.00		147,500.00	
	31/Dic/2012	Diario	17	Abraham Fernando Tellez L		D-17	6,000.00		153,500.00	
	31/Dic/2012	Diario	17	Jorge Enrique Galvez L		D-17	6,000.00		159,500.00	
	31/Dic/2012	Diario	17	Ana Lucía Hugues		D-17	5,000.00		164,500.00	
						Total:	47,000.00	0.00	164,500.00	
610-206-059-001				Rem Per Eventual Javier Neblina V					Saldo inicial :	1,500.00
						Total:	0.00	0.00	1,500.00	
610-300-006-000				Prima Vacacional					Saldo inicial :	0.00
	29/Dic/2012	Egresos	51	Dayana P Martínez E.DIC-12		E-51	641.88		641.88	
	29/Dic/2012	Egresos	52	Luis Guillermo A.QDIC-12		E-52	2,328.75		2,970.63	
	29/Dic/2012	Egresos	54	Yariela V.QDIC-12		E-54	2,220.50		5,191.13	
	29/Dic/2012	Egresos	55	Elsa García.QDIC-12		E-55	685.58		5,876.71	
	29/Dic/2012	Egresos	56	Emir Mondragón M.2qdic-12		E-56	2,328.75		8,205.46	
	29/Dic/2012	Egresos	57	Juán Fco.Huguez M.2QDIC-12		E-57	2,416.56		10,622.02	
						Total:	10,622.02	0.00	10,622.02	
610-300-007-000				Gratificación Fin de Año					Saldo inicial :	0.00
	14/Dic/2012	Egresos	24	Dayana Martínez.Dic-12		E-24	8,558.33		8,558.33	
	14/Dic/2012	Egresos	30	Juán Fco.Huiguez M.Aguin-12		E-30	32,220.83		40,779.16	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2012	Egresos	31	Luis Guillermo Astiazarán.DIC-12		E-31	31,050.00		71,829.16	
	14/Dic/2012	Egresos	32	Arlene Cervantes.Aguin-12		E-32	2,263.01		74,092.17	
	14/Dic/2012	Egresos	33	Elsa García L.DIC-12		E-33	9,141.10		83,233.27	
	14/Dic/2012	Egresos	35	Emir Mondragón M.Aguin Dic-12		e-35	31,050.00		114,283.27	
	15/Dic/2012	Egresos	27	Rocío E Guzmán M.1QDIC-12		E-27	7,397.26		121,680.53	
	15/Dic/2012	Egresos	28	Carlos A.Licon Minjarez.Aguin-12		E-28	3,452.05		125,132.58	
	15/Dic/2012	Egresos	29	Ana Patricia Solis.QDIC-12		E-29	3,490.41		128,622.99	
	15/Dic/2012	Egresos	36	Yariela V.AGUIN DIC-12		E-36	29,608.33		158,231.32	
						Total:	158,231.32	0.00	158,231.32	
610-300-059-006				GRATIF FIN DE AÑO José E López C.				Saldo inicial :	0.00	
	31/Dic/2012	Diario	16	Jaime Astiazarán		D-16	3,000.00		3,000.00	
	31/Dic/2012	Diario	16	Jesús Edurado Urbia		D-16	7,000.00		10,000.00	
	31/Dic/2012	Diario	16	Evelyn Ruiz B		D-16	5,500.00		15,500.00	
	31/Dic/2012	Diario	16	Ana Lucía Hugues		D-16	3,000.00		18,500.00	
						Total:	18,500.00	0.00	18,500.00	
610-400-000-000				Finiquito Laboral				Saldo inicial :	298,561.13	
						Total:	0.00	0.00	298,561.13	
				Total SERVICIOS PERSONALES :			1,032,230.50	0.00	3,492,736.19	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	168,717.13	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	4,565.08	
	31/Dic/2012	Egresos	64	Yariela.Papelería		E-64	300.09		4,865.17	
						Total:	300.09	0.00	4,865.17	
620-101-059-001				MAT DE OFICINA Javier Antonio Neblina V				Saldo inicial :	1,883.90	
						Total:	0.00	0.00	1,883.90	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	2,736.10	
	31/Dic/2012	Diario	10	Papelería y arts Oficina		D-10	745.60		3,481.70	
						Total:	745.60	0.00	3,481.70	
620-101-059-006				MAT DE OFICINA Everardo López Córdova				Saldo inicial :	95.00	
						Total:	0.00	0.00	95.00	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	55.50	
						Total:	0.00	0.00	55.50	
620-104-001-000				MAT Y UTILES DE IMP GP-PAN				Saldo inicial :	0.00	
	18/Dic/2012	Egresos	44	Antonio Aragón Sau.Tintas,cartu..E-44			1,910.52		1,910.52	
						Total:	1,910.52	0.00	1,910.52	
620-105-001-000				MAT Y UT PROC EQ Y BIENES INF GP-PAN				Saldo inicial :	348.00	
						Total:	0.00	0.00	348.00	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	35,365.44	
	19/Dic/2012	Egresos	45	Rocío E.Muñoz G.Comidas sesi..		E-45	2,721.18		38,086.62	
	31/Dic/2012	Diario	13	Walmart		D-13	873.80		38,960.42	
	31/Dic/2012	Diario	13	SAMS		D-13	1,473.85		40,434.27	
	31/Dic/2012	Diario	13	WALMART		D-13	1,315.52		41,749.79	
	31/Dic/2012	Diario	13	WALMART		D-13	1,342.95		43,092.74	
	31/Dic/2012	Diario	13	WALMART		D-13	896.73		43,989.47	
	31/Dic/2012	Diario	13	SAMS		D-13	885.37		44,874.84	
	31/Dic/2012	Diario	15	Desayunos		D-15	1,191.37		46,066.21	
						Total:	10,700.77	0.00	46,066.21	
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN				Saldo inicial :	3,566.29	
						Total:	0.00	0.00	3,566.29	
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D				Saldo inicial :	12,413.24	
						Total:	0.00	0.00	12,413.24	
620-201-059-005				Utensilios Serv Alim Ignacio García Fierros				Saldo inicial :	2,376.75	
						Total:	0.00	0.00	2,376.75	
620-201-059-006				Alimentos p/el personal Everardo López C				Saldo inicial :	1,119.19	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	1,119.19
620-302-001-000	Diario	REF ACC Y HERR MENORES GP-PAN				Saldo inicial :	0.00	
31/Dic/2012		14 Cerraduras Mosler		D-14	603.20		603.20	
					Total:	603.20	0.00	603.20
620-403-059-002	Diario	Mat Complementarios Marco Flores D				Saldo inicial :	3,899.00	
31/Dic/2012		7 TELCEL		D-7	4,074.00		7,973.00	
					Total:	4,074.00	0.00	7,973.00
620-503-001-000		MED Y PROD FARM GP-PAN				Saldo inicial :	272.20	
					Total:	0.00	0.00	272.20
620-601-001-000	Diario	COMBUSTIBLE GP-PAN				Saldo inicial :	5,510.15	
31/Dic/2012		13 ELSA G		D-13	200.00		5,710.15	
					Total:	200.00	0.00	5,710.15
620-601-059-001	Diario	COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	0.00	
31/Dic/2012		3 Gaservicios		D-3	1,500.00		1,500.00	
					Total:	1,500.00	0.00	1,500.00
620-601-059-002	Diario	COMBUSTIBLE Marco A Flores D				Saldo inicial :	6,405.73	
31/Dic/2012		7 PEMEX Marco Flores		D-7	2,224.16		8,629.89	
					Total:	2,224.16	0.00	8,629.89
620-601-059-004	Diario	COMBUSTIBLE Juan Manuel Armenta M.				Saldo inicial :	10,200.00	
31/Dic/2012		8 PEMEX Manuel Armenta		D-8	500.00		10,700.00	
					Total:	500.00	0.00	10,700.00
620-601-059-005	Diario	COMBUSTIBLE Ignacio Garcia Fierros				Saldo inicial :	12,268.10	
31/Dic/2012		10 PEMEX		D-10	1,105.10		13,373.20	
					Total:	1,105.10	0.00	13,373.20
620-601-059-006		COMBUSTIBLE J Everardo López Córdoba				Saldo inicial :	5,864.41	
					Total:	0.00	0.00	5,864.41
620-601-059-007	Diario	COMBUSTIBLE Baltazar Valenzuela Guerra				Saldo inicial :	10,456.34	
30/Dic/2012		19 PEMEX Baltazar Guerra		D-19	7,850.00		18,306.34	
					Total:	7,850.00	0.00	18,306.34
620-601-059-009		COMBUSTIBLE Mireya Almada Beltrán				Saldo inicial :	18,311.61	
					Total:	0.00	0.00	18,311.61
620-601-059-013	Diario	COMBUSTIBLE Raúl Augusto Silva				Saldo inicial :	22,500.00	
31/Dic/2012		9 Esatción Serv Los Pinos		D-9	9,000.00		31,500.00	
					Total:	9,000.00	0.00	31,500.00
620-601-059-014		COMBUSTIBLE Luis Robinson Bours				Saldo inicial :	7,505.10	
					Total:	0.00	0.00	7,505.10
620-701-001-000	Egresos	VEST,UNIF Y BLANCOS GP-PAN				Saldo inicial :	0.00	
04/Dic/2012		3 Rodolfo Tolano		E-3	36,308.00		36,308.00	
					Total:	36,308.00	0.00	36,308.00
620-701-059-005	Diario	VEST UNIF Y BCOS Ignacio Garcia Fierros				Saldo inicial :	1,000.00	
31/Dic/2012		10 Gilberto Bringas		D-10	10,136.00		11,136.00	
					Total:	10,136.00	0.00	11,136.00
Total MAT Y SUMINISTROS :					87,157.44	0.00	255,874.57	
630-000-000-000		SERVICIOS GENERALES				Saldo inicial :	579,622.52	
630-103-001-000	Egresos	SERV TELEFONICO GP-PAN				Saldo inicial :	20,416.00	
17/Dic/2012		38 TELCEL Javier Neblina		E-38	1,431.00		21,847.00	
17/Dic/2012		38 TELCEL Rocio Guzmán		E-38	2,379.00		24,226.00	
17/Dic/2012		38 TELCEL Fco Huguez		E-38	1,287.00		25,513.00	
17/Dic/2012		38 TELCEL Yariela V.		E-38	1,028.00		26,541.00	
17/Dic/2012		38 TELCEL Base Celular		E-38	178.00		26,719.00	
					Total:	6,303.00	0.00	26,719.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-103-059-001	31/Dic/2012	Diario	SERV TEL Javier Antonio Neblina Vega	3 TELMEX	D-3	3,205.00	Saldo inicial :	14,102.00	
						Total:	0.00	17,307.00	17,307.00
630-103-059-002	31/Dic/2012	Diario	SERV TEL Marco Flores Durazo	7 TELCEL	D-7	1,893.00	Saldo inicial :	6,146.00	
						Total:	0.00	8,039.00	8,039.00
630-103-059-005	31/Dic/2012	Diario	SERV TEL Ignacio García Fierros	10 Telcel Ignacio Garcia	D-10	2,070.00	Saldo inicial :	3,072.01	
						Total:	0.00	5,142.01	5,142.01
630-103-059-006	31/Dic/2012	Diario	SERV TEL Everardo López Córdova	16 TELCEL	D-16	708.00	Saldo inicial :	1,108.00	
						Total:	0.00	1,816.00	1,816.00
630-103-059-007			SERV TEL Baltazar Valenzuela G			0.00	Saldo inicial :	635.00	
						Total:	0.00	635.00	635.00
630-103-059-014	31/Dic/2012	Diario	SERV TELEFONICO Luis E Robinson Bours	17 TELMEX	D-17	1,674.00	Saldo inicial :	3,580.00	
31/Dic/2012	Diario			17 TELMEX	D-17	1,530.00		5,254.00	
						Total:	0.00	6,784.00	6,784.00
630-104-001-000	05/Dic/2012	Egresos	SERV ENER ELECTRICA GP-PAN	10 Yariela V. CFE	E-7	723.78	Saldo inicial :	4,598.34	
28/Dic/2012	Egresos			50 CFE	E-50	287.58		5,322.12	
						Total:	0.00	5,609.70	5,609.70
630-104-059-001			SERV ENER ELECTRICA Javier Neblina V			0.00	Saldo inicial :	2,300.07	
						Total:	0.00	2,300.07	2,300.07
630-104-059-005	31/Dic/2012	Diario	SERV ENER ELECTRICA Ignacio García F	10 CFE	D-10	712.10	Saldo inicial :	1,139.85	
						Total:	0.00	1,851.95	1,851.95
630-106-001-000	28/Dic/2012	Egresos	SERV AGUA POT GP-PAN	50 Agua	E-50	280.00	Saldo inicial :	359.00	
31/Dic/2012	Diario			14 Carlos Labandera.Agua	D-14	1,300.00		639.00	
						Total:	0.00	1,939.00	1,939.00
630-201-001-000	06/Dic/2012	Egresos	ARREND DE INM GP-PAN	17 Concepción Montijo V. Nov-12	E-17	10,086.20	Saldo inicial :	10,086.20	
31/Dic/2012	Diario			14 Concepción Montijo V.	D-14	10,086.20		20,172.40	
31/Dic/2012	Diario			14 Inm Promoción y Ases.Oct,Nov,..	D-14	2,160.00		30,258.60	
						Total:	0.00	32,418.60	32,418.60
630-201-059-001	31/Dic/2012	Diario	ARREND INM Javier A Neblina Vega	3 Patricia Parada.Local 2	D-3	5,800.00	Saldo inicial :	48,996.00	
31/Dic/2012	Diario			3 Patricia Parada.Local 3	D-3	5,800.00		54,796.00	
						Total:	0.00	60,596.00	60,596.00
630-201-059-004	31/Dic/2012	Diario	ARREND DE INM Manuel Armenta Montaña	8 Maris Leticia Ruiz León	D-8	8,000.00	Saldo inicial :	16,000.00	
						Total:	0.00	24,000.00	24,000.00
630-201-059-005	31/Dic/2012	Diario	ARREND DE INM Igancio García Fierros	10 Const.y Edif.Pitic.Dic	D-10	14,000.00	Saldo inicial :	28,000.00	
						Total:	0.00	42,000.00	42,000.00
630-201-059-014	31/Dic/2012	Diario	ARREND DE INM Luis Robinson Bours	17 Renta	D-17	9,000.00	Saldo inicial :	22,500.00	
						Total:	0.00	31,500.00	31,500.00
630-301-001-000	18/Dic/2012	Egresos	ASESORIA Y CAP GP-PAN	43 Erendira D.Ases.Jurídica.Nov-12	E-43	46,400.00	Saldo inicial :	0.00	
31/Dic/2012	Egresos			63 Ernedira D.Imágen Institucional	E-63	46,400.00		46,400.00	
31/Dic/2012	Diario			14 Jesús Hidalgo.Contratos	D-14	2,900.00		92,800.00	
						Total:	0.00	95,700.00	95,700.00

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
630-303-001-000		SERV DE INFORMATICA GP-PAN					Saldo inicial :	11,020.00
31/Dic/2012	Diario	14 Doranelli.Sitio Web Dic		D-14	9,315.00			20,335.00
				Total:	9,315.00	0.00		20,335.00
630-402-001-000		GTOS FINANCIEROS GP-PAN					Saldo inicial :	778.94
03/Dic/2012	Egresos	2 comision cheque librados		E-2	30.16			809.10
				Total:	30.16	0.00		809.10
630-407-059-001		SERV DE VIGILANCIA Javier Neblina V					Saldo inicial :	174.00
31/Dic/2012	Diario	3 Alerta Digital		D-3	696.00			870.00
				Total:	696.00	0.00		870.00
630-501-001-000		MANT Y CONS MOB Y EQ GP-PAN					Saldo inicial :	0.00
19/Dic/2012	Egresos	47 Serv.Control de Plagas.		E-47	2,610.00			2,610.00
				Total:	2,610.00	0.00		2,610.00
630-503-059-001		MANT Y CONS DE INM Javier ANtonio Neblina					Saldo inicial :	1,972.00
				Total:	0.00	0.00		1,972.00
630-504-001-000		SERV LAV HIGIENE Y FUM GP-PAN					Saldo inicial :	300.00
				Total:	0.00	0.00		300.00
630-505-059-002		MANT Y CONS EQ TRANSP Marco Flores D					Saldo inicial :	1,092.56
				Total:	0.00	0.00		1,092.56
630-602-001-000		GTOS DIFUSION INF Y PUB OFIC GP-PAN					Saldo inicial :	204,946.45
31/Dic/2012	Diario	14 Ultima Palabra		D-14	8,120.00			213,066.45
31/Dic/2012	Diario	14 Kiosko Mayor		D-14	5,800.00			218,866.45
31/Dic/2012	Diario	14 El Imparcial		D-14	32,074.00			250,940.45
31/Dic/2012	Diario	14 Antonio Moreno.El Mexicano		D-14	5,550.00			256,490.45
				Total:	51,544.00	0.00		256,490.45
630-602-059-002		GTOS DIFUSION Marco A Flores D					Saldo inicial :	8,880.00
31/Dic/2012	Diario	7 D ADeveras.Ma.Delia Nuñez B		D-7	5,550.00			14,430.00
				Total:	5,550.00	0.00		14,430.00
630-604-001-000		IMP Y PUBLIC OFICIALES GP-PAN					Saldo inicial :	16,135.60
29/Dic/2012	Egresos	48 José Rodolfo Tolano.		E-48	26,564.00			42,699.60
				Total:	26,564.00	0.00		42,699.60
630-604-059-005		IMP Y PUB OFICIALES Igancio García F					Saldo inicial :	10,154.00
31/Dic/2012	Diario	10 Signos del Noroeste,SA CV		D-10	21,577.92			31,731.92
				Total:	21,577.92	0.00		31,731.92
630-605-001-000		GASTOS TV Y RADIO GP-PAN					Saldo inicial :	0.00
19/Dic/2012	Egresos	46 Imágen Soluciones Integrales		E-46	29,000.00			29,000.00
31/Dic/2012	Diario	14 Ma.del Carmen Guzmán.Anunci..		D-14	11,655.00			40,655.00
31/Dic/2012	Diario	14 Ramón Guzmán Rivera		D-14	11,655.00			52,310.00
				Total:	52,310.00	0.00		52,310.00
630-701-001-000		PASAJES GP-PAN					Saldo inicial :	17,815.00
				Total:	0.00	0.00		17,815.00
630-701-059-002		PASAJES Marco A.Flores Durazo					Saldo inicial :	0.00
31/Dic/2012	Diario	7 Pasajes Marco Flores		D-7	1,724.00			1,724.00
				Total:	1,724.00	0.00		1,724.00
630-702-001-000		VIATICOS GP-PAN					Saldo inicial :	55,753.93
31/Dic/2012	Diario	14 Hotel Plaza.Agua Prieta		D-14	10,105.00			65,858.93
				Total:	10,105.00	0.00		65,858.93
630-702-059-002		VIATICOS Marco Antonio Flores D.					Saldo inicial :	2,950.00
31/Dic/2012	Diario	7 Plaza del Sol		D-7	2,430.00			5,380.00
				Total:	2,430.00	0.00		5,380.00
630-702-059-005		VIATICOS Ignacio Fierros García					Saldo inicial :	6,411.00
				Total:	0.00	0.00		6,411.00
630-702-059-007		VIATICOS Baltazar Valenzuela Guerra					Saldo inicial :	0.00

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
30/Dic/2012	Diario	19	Hoteles Fiesta Real	D-19	1,700.00
			Total:		1,700.00
630-703-059-002			GASTOS DE CAMINO Marco Flores D		Saldo inicial : 474.00
			Total:	0.00	474.00
630-703-059-006			GTO DE CAMINO José Everardo López C		Saldo inicial : 926.00
			Total:	0.00	926.00
630-703-059-007			GTO DE CAMINO Baltazar Valenzuela G		Saldo inicial : 885.00
			Total:	0.00	885.00
630-801-001-000			GTOS CEREM Y DE ORDEN SOC GP-PAN		Saldo inicial : 18,599.12
06/Dic/2012	Egresos	11	Rafael Mtnz.Bazzoka.Medios	E-8	7,540.00
06/Dic/2012	Egresos	12	Rocio Muñoz.Regalos Posada	E-9	30,000.00
06/Dic/2012	Egresos	13	Lourdes Pavlovich.Huerta Pavlo	E-10	18,560.00
06/Dic/2012	Egresos	14	Yariela V.Regalos posada	E-11	30,000.00
06/Dic/2012	Egresos	15	Guillermina Lugo E.Las Minitas	E-15	16,483.60
10/Dic/2012	Egresos	20	Rocio Guzmán.Drimks.Medios	E-20	6,000.00
10/Dic/2012	Egresos	20	Huerta de Pavlo.Medios beb	E-20	2,520.00
10/Dic/2012	Egresos	20	Rocio Muñoz.Extras	E-20	2,498.70
10/Dic/2012	Egresos	20	Yariela V.Drinks.GPPAN	E-20	6,272.00
10/Dic/2012	Egresos	20	Yariela V. Pago Tot Música	E-20	11,000.00
14/Dic/2012	Egresos	34	Evelyn Ruiz Beltrán.Extras	E-34	5,000.00
17/Dic/2012	Egresos	39	La Casa de los pasteles	E-39	4,890.00
26/Dic/2012	Egresos	66	Yariela V. Reemb Beb	E-66	2,984.00
31/Dic/2012	Egresos	62	El Malecón.13dic.Diputados	E-62	19,430.00
31/Dic/2012	Egresos	62	El Malecón.13dic.Diputados	E-62	1,240.00
			Total:	164,418.30	0.00
630-801-059-001			GTOS CEREM Y DE O SOC Javier Neblina		Saldo inicial : 0.00
31/Dic/2012	Diario	3	El Farallon	D-3	2,302.00
31/Dic/2012	Diario	3	Rafaellos	D-3	398.00
31/Dic/2012	Diario	3	Rafaellos	D-3	299.00
			Total:	2,999.00	0.00
630-801-059-002			GTOS CEREM Y DE ORDEN SOC A Marco Flores		Saldo inicial : 0.00
31/Dic/2012	Diario	7	Los arbolitos,franquicias...	D-7	3,797.00
			Total:	3,797.00	0.00
630-801-059-004			GTO CEREM Y DE O SOCIAL JManuel Armenta		Saldo inicial : 1,999.99
31/Dic/2012	Diario	8	El Farallon	D-8	596.00
			Total:	596.00	0.00
630-801-059-005			GTOS CEREM Y DE O SOCIAL Ignacio García F		Saldo inicial : 11,706.01
31/Dic/2012	Diario	10	Eventos varios	D-10	9,789.46
			Total:	9,789.46	0.00
630-801-059-007			GTOS CEREM Y O SOCIAL Baltazar Valenzuela G		Saldo inicial : 2,064.45
30/Dic/2012	Diario	19	Baltazar Vzla Dif	D-19	409.21
			Total:	409.21	0.00
630-801-059-009			GTOS CEREM Y DE O SOC Mireya Almada B.		Saldo inicial : 1,776.00
			Total:	0.00	0.00
630-803-001-000			GTO ATN Y PROM GP-PAN		Saldo inicial : 4,770.00
			Total:	0.00	4,770.00
630-907-001-000			AYUDAS DIVERSAS GP-PAN		Saldo inicial : 15,000.00
17/Dic/2012	Egresos	40	Dayana Martinez.Prést	E-40	2,500.00
17/Dic/2012	Egresos	42	Andres Ramirez.Ayuda	E-42	2,500.00
			Total:	5,000.00	0.00
			Total SERVICIOS GENERALES :	554,483.91	0.00
650-000-000-000			BIENES MUEBLES E INMUEBLES		Saldo inicial : 10,000.00
650-206-059-010			EQ DE COMPUTO Mónica Robles M		Saldo inicial : 10,000.00
			Total:	0.00	0.00
					10,000.00

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo

	Total BIENES MUEBLES E INMUEBLE..	0.00	0.00	10,000.00
--	-----------------------------------	------	------	-----------

	Total Contable:	3,402,614.18	3,404,518.79
--	-----------------	--------------	--------------

	Cuentas no impresas :	493,500.00	491,595.39
--	-----------------------	------------	------------

	Suma :	3,896,114.18	3,896,114.18
--	--------	--------------	--------------

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	295,335.26		2,222,242.33	2,398,790.78	118,786.81	
110-020-000-000	BANCOS	254,026.28		1,386,000.00	1,526,815.64	113,210.64	
110-020-002-000	BBVA BANCOMER 0191486..	254,026.28		1,386,000.00	1,526,815.64	113,210.64	
110-030-000-000	DEUDORES DIVERSOS	41,308.98		822,742.33	858,475.14	5,576.17	
110-030-001-000	Javier Antonio Neblina Vega	-927.97		60,000.00	60,000.00	-927.97	
110-030-002-000	Marco Antonio Flores Durazo	239.47		60,000.00	60,192.16	47.31	
110-030-004-000	Juán Manuel Armenta Monta..	31,800.01		30,000.00	61,096.00	704.01	
110-030-006-000	José Everardo López Córdova	10,887.40		60,000.00	71,208.00	-320.60	
110-030-009-000	Mireya Almada Beltrán	-87.61		60,000.00	60,000.00	-87.61	
110-030-014-000	Luis Ernesto Nieves Robinso..	-1,085.10		60,000.00	59,204.00	-289.10	
110-030-017-000	Yariela Valenzuela V.	500.65		0.00	500.00	0.65	
110-030-020-000	Elsa Lizeth García León	1,379.59		10,242.33	8,179.59	3,442.33	
110-030-022-000	Dayana Martínez Estrada	507.15		2,500.00	0.00	3,007.15	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
210-000-000-000	CIRCULANTE		0.00	0.00	111,323.40		111,323.40
210-010-000-000	ACREEDORES DIVERSOS		0.00	0.00	111,323.40		111,323.40
210-010-001-000	Acreeedor por pagar		0.00	0.00	111,323.40		111,323.40
400-000-000-000	INGRESOS	3,464,000.00		0.00	1,386,000.00		4,850,000.00
400-010-000-000	Apoyos del H. Congreso	3,464,000.00		0.00	1,386,000.00		4,850,000.00
400-010-001-000	Apoyos del H. Congreso	3,464,000.00		0.00	1,386,000.00		4,850,000.00
610-000-000-000	SERVICIOS PERSONALES	2,460,505.69		1,032,230.50	0.00		3,492,736.19
610-100-000-000	REMUNERACIONES AL PE..	2,160,444.56		844,877.16	0.00		3,005,321.72
610-100-001-000	SUELDOS	398,944.56		156,377.16	0.00		555,321.72
610-100-059-000	ASISTENTES DE DIPUTAD..	1,761,500.00		688,500.00	0.00		2,450,000.00
610-100-059-001	ASISTENTES Javier A Nebli..	80,000.00		40,000.00	0.00		120,000.00
610-100-059-002	ASISTENTES Marco Antonio..	107,500.00		38,500.00	0.00		146,000.00
610-100-059-003	ASISTENTES Gildardo Real ..	150,000.00		60,000.00	0.00		210,000.00
610-100-059-004	ASISTENTES Manuel Armen..	120,000.00		52,000.00	0.00		172,000.00
610-100-059-006	ASISTENTES José Everardo..	130,000.00		52,000.00	0.00		182,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	126,000.00		60,000.00	0.00		186,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	150,000.00		60,000.00	0.00		210,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	130,000.00		60,000.00	0.00		190,000.00
610-100-059-010	ASISTENTES Mónica P Robl..	140,000.00		60,000.00	0.00		200,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
610-100-059-011	ASISTENTES Perla Zuzuki A..	150,000.00		60,000.00	0.00	210,000.00	
610-100-059-012	ASISTENTES Shirley G.Váz..	162,000.00		48,000.00	0.00	210,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	127,500.00		51,000.00	0.00	178,500.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	117,500.00		47,000.00	0.00	164,500.00	
610-300-000-000	REMUNERACIONES ADICI..		0.00	187,353.34	0.00		187,353.34
610-300-006-000	Prima Vacacional		0.00	10,622.02	0.00		10,622.02
610-300-007-000	Gratificación Fin de Año		0.00	158,231.32	0.00		158,231.32
610-300-059-000	REM ADIC Y ESP Diputados		0.00	18,500.00	0.00		18,500.00
610-300-059-006	GRATIF FIN DE AÑO José E..		0.00	18,500.00	0.00		18,500.00
620-000-000-000	MAT Y SUMINISTROS	168,717.13		87,157.44	0.00		255,874.57
620-101-000-000	MAT DE OFICINA	9,280.08		1,045.69	0.00	10,325.77	
620-101-001-000	MAT DE OFICINA GP-PAN	4,565.08		300.09	0.00	4,865.17	
620-101-059-000	MAT DE OFICINA Diputados	4,715.00		745.60	0.00	5,460.60	
620-101-059-005	MAT DE OFICINA Ignacio G..	2,736.10		745.60	0.00	3,481.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-104-000-000	MAT Y UTILES DE IMPRESI..		0.00	1,910.52	0.00		1,910.52
620-104-001-000	MAT Y UTILES DE IMP GP-..		0.00	1,910.52	0.00		1,910.52
620-201-000-000	ALIMENTOS Y UTENSILIOS	54,840.91		10,700.77	0.00		65,541.68
620-201-001-000	ALIMENTOS P/EL PERSON..	35,365.44		10,700.77	0.00		46,066.21
620-302-000-000	REF ACC Y HERR MENOR..		0.00	603.20	0.00		603.20
620-302-001-000	REF ACC Y HERR MENOR..		0.00	603.20	0.00		603.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-403-000-000	MAT COMPLEMENTARIOS		3,899.00	4,074.00	0.00		7,973.00
620-403-059-000	MAT COMPLEMENTARIOS ..		3,899.00	4,074.00	0.00		7,973.00
620-403-059-002	Mat Complementarios Marco..		3,899.00	4,074.00	0.00		7,973.00
620-601-000-000	COMBUSTIBLES		99,021.44	22,379.26	0.00		121,400.70
620-601-001-000	COMBUSTIBLE GP-PAN		5,510.15	200.00	0.00		5,710.15
620-601-059-000	COMBUSTIBLE Diputados		93,511.29	22,179.26	0.00		115,690.55
620-601-059-001	COMBUSTIBLE Javier Nebli..		0.00	1,500.00	0.00		1,500.00
620-601-059-002	COMBUSTIBLE Marco A Flo..		6,405.73	2,224.16	0.00		8,629.89
620-601-059-004	COMBUSTIBLE Juan Manue..		10,200.00	500.00	0.00		10,700.00
620-601-059-005	COMBUSTIBLE Ignacio Gar..		12,268.10	1,105.10	0.00		13,373.20
620-601-059-007	COMBUSTIBLE Baltazar Val..		10,456.34	7,850.00	0.00		18,306.34

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-013	COMBUSTIBLE Raúl August..	22,500.00		9,000.00	0.00		31,500.00
620-701-000-000	VEST,UNIFORMES Y BCOS	1,000.00		46,444.00	0.00		47,444.00
620-701-001-000	VEST,UNIF Y BLANCOS GP..	0.00		36,308.00	0.00		36,308.00
620-701-059-000	VEST,UNIF Y BCOS Diputad..	1,000.00		10,136.00	0.00		11,136.00
620-701-059-005	VEST UNIF Y BCOS Ignacio..	1,000.00		10,136.00	0.00		11,136.00
630-000-000-000	SERVICIOS GENERALES	579,622.52		554,483.91	0.00		1,134,106.43
630-103-000-000	SERVICIO TELEFONICO	49,059.01		17,383.00	0.00		66,442.01
630-103-001-000	SERV TELEFONICO GP-PAN	20,416.00		6,303.00	0.00		26,719.00
630-103-059-000	SERV TELEFONICO	28,643.01		11,080.00	0.00		39,723.01
630-103-059-001	SERV TEL Javier Antonio Ne..	14,102.00		3,205.00	0.00		17,307.00
630-103-059-002	SERV TEL Marco Flores Dur..	6,146.00		1,893.00	0.00		8,039.00
630-103-059-005	SERV TEL Ignacio García Fl..	3,072.01		2,070.00	0.00		5,142.01
630-103-059-006	SERV TEL Everardo López ..	1,108.00		708.00	0.00		1,816.00
630-103-059-014	SERV TELEFONICO Luis E ..	3,580.00		3,204.00	0.00		6,784.00
630-104-000-000	SERV ENER ELECTRICA	8,038.26		1,723.46	0.00		9,761.72
630-104-001-000	SERV ENER ELECTRICA G..	4,598.34		1,011.36	0.00		5,609.70
630-104-059-000	SERV ENER ELECTRICA Di..	3,439.92		712.10	0.00		4,152.02
630-104-059-005	SERV ENER ELECTRICA Ig..	1,139.85		712.10	0.00		1,851.95
630-106-000-000	SERV AGUA POTABLE	359.00		1,580.00	0.00		1,939.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-106-001-000	SERV AGUA POT GP-PAN		359.00	1,580.00	0.00		1,939.00
630-201-000-000	ARREND DE INMUEBLES	125,582.20		64,932.40	0.00		190,514.60
630-201-001-000	ARREND DE INM GP-PAN	10,086.20		22,332.40	0.00		32,418.60
630-201-059-000	ARREND DE INM Diputados	115,496.00		42,600.00	0.00		158,096.00
630-201-059-001	ARREND INM Javier A Nebli..	48,996.00		11,600.00	0.00		60,596.00
630-201-059-004	ARREND DE INM Manuel Ar..	16,000.00		8,000.00	0.00		24,000.00
630-201-059-005	ARREND DE INM Igancio G..	28,000.00		14,000.00	0.00		42,000.00
630-201-059-014	ARREND DE INM Luis Robin..	22,500.00		9,000.00	0.00		31,500.00
630-301-000-000	ASESORIA Y CAPACITACI..	0.00		95,700.00	0.00		95,700.00
630-301-001-000	ASESORIA Y CAP GP-PAN	0.00		95,700.00	0.00		95,700.00
630-303-000-000	SERVICIOS DE INFORMATI..	11,020.00		9,315.00	0.00		20,335.00
630-303-001-000	SERV DE INFORMATICA G..	11,020.00		9,315.00	0.00		20,335.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-402-000-000	GASTOS FINANCIEROS		778.94	30.16	0.00		809.10
630-402-001-000	GTOS FINANCIEROS GP-P..		778.94	30.16	0.00		809.10
630-407-000-000	SERV DE VIGILANCIA		174.00	696.00	0.00		870.00
630-407-059-000	SERV DE VIGILANCIA Diput..		174.00	696.00	0.00		870.00
630-407-059-001	SERV DE VIGILANCIA Javie..		174.00	696.00	0.00		870.00
630-501-000-000	MANT Y CONS MOB Y EQU..		0.00	2,610.00	0.00		2,610.00
630-501-001-000	MANT Y CONS MOB Y EQ ..		0.00	2,610.00	0.00		2,610.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-602-000-000	GASTOS DE DIFUSION INF..	213,826.45		57,094.00	0.00		270,920.45
630-602-001-000	GTOS DIFUSION INF Y PU..	204,946.45		51,544.00	0.00		256,490.45
630-602-059-000	GTOS DIFUSION INF Y PU..	8,880.00		5,550.00	0.00		14,430.00
630-602-059-002	GTOS DIFUSION Marco A Fl..	8,880.00		5,550.00	0.00		14,430.00
630-604-000-000	IMPRESIONES Y PUB OFIC..	26,289.60		48,141.92	0.00		74,431.52
630-604-001-000	IMP Y PUBLIC OFICIALES ..	16,135.60		26,564.00	0.00		42,699.60
630-604-059-000	IMP Y PUBLIC OFICIALES ..	10,154.00		21,577.92	0.00		31,731.92
630-604-059-005	IMP Y PUB OFICIALES Igan..	10,154.00		21,577.92	0.00		31,731.92
630-605-000-000	GASTOS TV Y RADIO		0.00	52,310.00	0.00		52,310.00
630-605-001-000	GASTOS TV Y RADIO GP-P..		0.00	52,310.00	0.00		52,310.00
630-701-000-000	PASAJES	17,815.00		1,724.00	0.00		19,539.00
630-701-059-000	PASAJES Diputados		0.00	1,724.00	0.00		1,724.00
630-701-059-002	PASAJES Marco A.Flores D..		0.00	1,724.00	0.00		1,724.00
630-702-000-000	VIATICOS	65,114.93		14,235.00	0.00		79,349.93
630-702-001-000	VIATICOS GP-PAN	55,753.93		10,105.00	0.00		65,858.93
630-702-059-000	VIATICOS Diputados	9,361.00		4,130.00	0.00		13,491.00
630-702-059-002	VIATICOS Marco Antonio Fl..	2,950.00		2,430.00	0.00		5,380.00
630-702-059-007	VIATICOS Moises Ignacio C..		0.00	1,700.00	0.00		1,700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-801-000-000	GTOS CEREM Y DE ORDE..	36,145.57		182,008.97	0.00	218,154.54	
630-801-001-000	GTOS CEREM Y DE ORDE..	18,599.12		164,418.30	0.00	183,017.42	
630-801-059-000	GTOS CEREM Y DE ORDE..	17,546.45		17,590.67	0.00	35,137.12	
630-801-059-001	GTOS CEREM Y DE O SOC..	0.00		2,999.00	0.00	2,999.00	
630-801-059-002	GTOS CEREM Y DE ORDE..	0.00		3,797.00	0.00	3,797.00	
630-801-059-004	GTO CEREM Y DE O SOCI..	1,999.99		596.00	0.00	2,595.99	
630-801-059-005	GTOS CEREM Y DE O SOC..	11,706.01		9,789.46	0.00	21,495.47	
630-801-059-007	GTOS CEREM Y O SOCIAL ..	2,064.45		409.21	0.00	2,473.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-907-000-000	AYUDAS DIVERSAS		15,000.00	5,000.00	0.00		20,000.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN		15,000.00	5,000.00	0.00		20,000.00
Total cuentas no impresas			665,989.89 243,846.15	493,500.00	491,595.39		667,894.50 243,846.15
Sumas Iguales:			3,707,846.15 3,707,846.15	3,896,114.18	3,896,114.18		5,205,169.55 5,205,169.55

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	254,026.28		
DEUDORES DIVERSOS	41,308.98	<i>Total CIRCULANTE</i>	0.00
<i>Total ACTIVO CIRCULANTE</i>	295,335.26		
		SUMA DEL PASIVO	0.00
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	74,335.59
EQUIPO DE COMPUTO	101,341.02	Resultado Ej Anteriores	274,039.30
<i>Total ACTIVO FIJO</i>	193,665.55	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	245,154.66
		SUMA DEL CAPITAL	489,000.81
SUMA DEL ACTIVO	489,000.81	SUMA DEL PASIVO Y CAPITAL	489,000.81

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	3,464,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	3,464,000.00	100.00
Total Ingresos	1,386,000.00	100.00	3,464,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	862,377.16	62.22	2,460,505.69	71.03
MAT Y SUMINISTROS	61,020.92	4.40	168,717.13	4.87
SERVICIOS GENERALES	414,324.96	29.89	579,622.52	16.73
BIENES MUEBLES E INMUEBLES	0.00	0.00	10,000.00	0.29
Total Egresos	1,337,723.04	96.52	3,218,845.34	92.92
Utilidad (o Pérdida)	48,276.96	3.48	245,154.66	7.08

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
110-020-000-000	BANCOS			Saldo inicial :	232,787.33
110-020-002-000	BBVA BANCOMER 0191486535			Saldo inicial :	232,787.33
01/Nov/2012	Egresos	1	Yariela V. CFE	E-1	1,779.83
01/Nov/2012	Egresos	87	Comisiones	E-87	15.08
05/Nov/2012	Egresos	36	Elsa Garcia.6 y 8 nov	E-36	2,500.00
05/Nov/2012	Egresos	37	Xing Hua Zhen. San Lus	E-37	4,770.00
05/Nov/2012	Egresos	38	Promogastro Las Palmas.El Mal.		4,345.00
05/Nov/2012	Egresos	39	Concepción Montijo V.Oct-12	E-39	10,086.20
06/Nov/2012	Egresos	40	Rocio E.Guzmán Muñoz.Oct	E-40	2,038.00
06/Nov/2012	Egresos	41	Antonio Aragón Sau	E-41	1,740.00
06/Nov/2012	Egresos	42	Varios Viajes Estado Sonora"10	E-42	37,604.33
07/Nov/2012	Egresos	43	Baltazar Valenzuela.Viático	E-43	500.00
07/Nov/2012	Egresos	44	Baltazar Guerra.Comision F.Agr.	E-44	1,500.00
07/Nov/2012	Egresos	46	Yariela.Cotsco Pizza	E-46	1,162.92
08/Nov/2012	Egresos	45	Javier Neblina V.México	E-45	1,500.00
11/Nov/2012	Egresos	49	Walmart	E-49	2,000.00
12/Nov/2012	Egresos	47	Editorial Padilla Hermanos,SA d.	E-47	72,137.38
12/Nov/2012	Egresos	48	Impresora y Editorial.Suscrip.	E-48	979.00
13/Nov/2012	Egresos	50	Martin Ramirez M. Neblina	E-50	800.10
13/Nov/2012	Egresos	51	M G del Seri, S.A de C.V.	E-51	850.00
13/Nov/2012	Egresos	52	TELCEL Javier Neblina	E-52	1,749.00
14/Nov/2012	Egresos	53	Doranelly Martínez.Sitio Web	E-53	9,280.00
14/Nov/2012	Egresos	54	Dayana Martínez E. 1QNOV-12	E-54	1,867.50
14/Nov/2012	Egresos	55	Luis Guillermo Astiazarán.Comp.	E-55	295.00
14/Nov/2012	Egresos	56	Impresiones de Anza.Póliza de ..	E-56	3,039.20
14/Nov/2012	Egresos	57	TELCEL Base Celular	E-57	178.00
14/Nov/2012	Egresos	58	Elsa Garcia.Taquitos Machaca	E-58	1,200.00
15/Nov/2012	Ingresos	1	Apoyos Congreso 1QNOV-12	I-1	693,000.00
15/Nov/2012	Egresos	59	Telcel.Mireya	E-59	431.00
15/Nov/2012	Egresos	59	Telcel. Yariela	E-59	1,273.00
15/Nov/2012	Egresos	59	Telcel. Francisco Huguez.	E-59	979.00
15/Nov/2012	Egresos	60	TELCEL. Andrez Ramirez	E-60	1,022.00
15/Nov/2012	Egresos	61	Luis G. Astiazarán	E-61	9,315.00
15/Nov/2012	Egresos	62	Emir Mondragón M.1QNOV-12	E-62	9,315.00
15/Nov/2012	Egresos	63	Elsa Garcia León.1QNOV-12	E-63	2,342.33
15/Nov/2012	Egresos	64	Yariela Valenzuela.1QNOV-12	E-64	8,882.50
15/Nov/2012	Egresos	65	Carlos Alberto Licon M.1QNOV-..	E-65	7,000.00
15/Nov/2012	Egresos	66	Rocio Esmeralda G.	E-66	15,000.00
15/Nov/2012	Egresos	67	Juán Fco.Huguez M.2QNOV	E-67	9,666.25
15/Nov/2012	Egresos	69	Javier Neblina 1Nov-12	E-69	30,000.00
15/Nov/2012	Egresos	69	Marcos Flores D.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Gildardo Real R.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Juán Manuel Armenta M.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Ignacio Garcia.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Everardo López C.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Baltazar Valenzuela V.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	José Serrato C.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Mireya Almada B.1QNOV	E-69	30,000.00
15/Nov/2012	Egresos	69	Mónica Paola Robles.1QNOV-12	E-69	30,000.00
15/Nov/2012	Egresos	69	Perla Zuzuki.1QNOV-12	E-69	30,000.00
15/Nov/2012	Egresos	69	Shirley Gpe Vazquez.1QNOV-12	E-69	30,000.00
15/Nov/2012	Egresos	69	Raúl Augusto Silva V.1QNOV-12	E-69	30,000.00
15/Nov/2012	Egresos	69	Luis Ernesto Nieves R.1QNOV-12	E-69	30,000.00
15/Nov/2012	Egresos	77	Arlene Cervantes.1QNOV-12	E-77	7,000.00
15/Nov/2012	Egresos	77	Patricia Solis.1QNOV-12	E-77	7,000.00
20/Nov/2012	Egresos	70	Medios y Editorial de Son.F.9320	E-70	20,288.40
20/Nov/2012	Egresos	70	Medios y Editorial de Son.F.8676	E-70	36,748.80
20/Nov/2012	Egresos	71	Editorial Diario de la Frontera	E-71	40,955.67
20/Nov/2012	Egresos	72	José Martín A. Recibos y Sellos	E-72	13,096.40
21/Nov/2012	Egresos	73	Expreso.F.8901	E-73	20,288.40
21/Nov/2012	Egresos	74	Editorial Diario del Yaqui.F.10374	E-74	13,548.80
21/Nov/2012	Egresos	75	Office Depot. Aire Comprimido	E-75	1,004.33
21/Nov/2012	Egresos	76	Elsa Garcia L.	E-76	2,500.00
21/Nov/2012	Egresos	78	Martin Ramirez.	E-78	1,100.00
26/Nov/2012	Egresos	79	Elsa Garcia L. Desayunos	E-79	2,500.00
26/Nov/2012	Egresos	80	Rocio Muñoz. Sesion	E-80	1,559.00
28/Nov/2012	Ingresos	2	Apoyos Congreso 2QNOV-12	I-2	693,000.00
29/Nov/2012	Egresos	88	Javier Neblina Vega	E-88	30,000.00
29/Nov/2012	Egresos	88	Marco Flores Durazo.2QNOV	E-88	30,000.00
29/Nov/2012	Egresos	88	Gildardo Real R.2QNOV	E-88	30,000.00
29/Nov/2012	Egresos	88	Juán Manuel Armenta M.2QNOV	E-88	30,000.00

Cuenta	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Nov/2012	Egresos	88	Ignacio García Fierros.2QNOV		E-88		30,000.00	652,054.91	
29/Nov/2012	Egresos	88	Baltazar Valenzuela G.2QNOV		E-88		30,000.00	622,054.91	
29/Nov/2012	Egresos	88	Everardo López Córdova.2QNOV		E-88		30,000.00	592,054.91	
29/Nov/2012	Egresos	88	Jose Serrato Castel.2QNOV		E-88		30,000.00	562,054.91	
29/Nov/2012	Egresos	88	Mireya Almada.2qnov		E-88		30,000.00	532,054.91	
29/Nov/2012	Egresos	88	Mónica Robles M.2QNOV		E-88		30,000.00	502,054.91	
29/Nov/2012	Egresos	88	Perla Zuzuki Aguilar L.2QNOV		E-88		30,000.00	472,054.91	
29/Nov/2012	Egresos	88	Shirley Gpe. Shirley V.2QNov		E-88		30,000.00	442,054.91	
29/Nov/2012	Egresos	88	Raúl Augusto Silva V.2QNOV		E-88		30,000.00	412,054.91	
29/Nov/2012	Egresos	88	Luis E Nieves.2QNOV		E-88		30,000.00	382,054.91	
29/Nov/2012	Egresos	90	Kino Travel. Javier Neblina		E-90		9,731.00	372,323.91	
29/Nov/2012	Egresos	90	Kino Travel. Perla Zuzuki Aguilar		E-90		8,084.00	364,239.91	
29/Nov/2012	Egresos	91	Mayra Arlene Cervantes.2qnov		E-91		7,000.00	357,239.91	
29/Nov/2012	Egresos	91	Ana Patricia Solis Acosta.2QNOV		E-91		7,000.00	350,239.91	
29/Nov/2012	Egresos	91	Carlos Licon.2QNOV		E-91		7,000.00	343,239.91	
29/Nov/2012	Egresos	91	Rocio Esmeralda Guzmán.2QN..		E-91		15,000.00	328,239.91	
29/Nov/2012	Egresos	91	Luis Astiazarán.2QNOV		E-91		9,315.00	318,924.91	
29/Nov/2012	Egresos	91	Emir Mondragón.2QNOV		E-91		9,315.00	309,609.91	
29/Nov/2012	Egresos	91	Elsa García L.2QNOV		E-91		2,342.33	307,267.58	
29/Nov/2012	Egresos	91	Yariela V.2QNOV		E-91		8,382.50	298,885.08	
29/Nov/2012	Egresos	91	Dayana Martínez E.2QNOV		E-91		2,667.50	296,217.58	
29/Nov/2012	Egresos	91	Francisco Huguez M.2QNOV		E-91		9,666.25	286,551.33	
29/Nov/2012	Egresos	92	Martín Ramírez. Gasolina		E-92		1,025.05	285,526.28	
29/Nov/2012	Egresos	93	Elsa García L. Desayunos		E-93		1,500.00	284,026.28	
30/Nov/2012	Egresos	89	Manuel Armenta 1QDIC-12		E-89		30,000.00	254,026.28	
						Total:	1,386,000.00	1,364,761.05	254,026.28

Total BANCOS :	1,386,000.00	1,364,761.05	254,026.28
----------------	--------------	--------------	------------

110-030-000-000	DEUDORES DIVERSOS	Saldo inicial :	14,270.97
-----------------	-------------------	-----------------	-----------

110-030-001-000	Javier Antonio Neblina Vega	Saldo inicial :	-706.90						
15/Nov/2012	Egresos	69	Javier Neblina 1Nov-12	E-69	30,000.00	29,293.10			
29/Nov/2012	Egresos	88	Javier Neblina Vega	E-88	30,000.00	59,293.10			
30/Nov/2012	Diario	1	C-3 Javier Neblina Vega	D-1		60,221.07			
						Total:	60,000.00	60,221.07	-927.97

110-030-002-000	Marco Antonio Flores Durazo	Saldo inicial :	-156.45						
15/Nov/2012	Egresos	69	Marcos Flores D.1QNOV	E-69	30,000.00	29,843.55			
29/Nov/2012	Egresos	88	Marco A. Flores D.2QNOV	E-88	30,000.00	59,843.55			
30/Nov/2012	Diario	4	C-3 Marco Flores Durazo	D-4		59,604.08			
						Total:	60,000.00	59,604.08	239.47

110-030-004-000	Juán Manuel Armenta Montaño	Saldo inicial :	2,000.00						
15/Nov/2012	Egresos	69	Juán Manuel Armenta M.1QNOV	E-69	30,000.00	32,000.00			
29/Nov/2012	Egresos	88	J.Manuel Armenta.2QNOV	E-88	30,000.00	62,000.00			
30/Nov/2012	Egresos	89	Manuel Armenta 1QDIC-12	E-89	30,000.00	92,000.00			
30/Nov/2012	Diario	5	C-3 Manuel Armenta Montaño	D-5		60,199.99			
						Total:	90,000.00	60,199.99	31,800.01

110-030-005-000	Ignacio García Fierros	Saldo inicial :	285.73						
15/Nov/2012	Egresos	69	Ignacio García.1QNOV	E-69	30,000.00	30,285.73			
29/Nov/2012	Egresos	88	Ignacio García Fierros.2QNOV	E-88	30,000.00	60,285.73			
30/Nov/2012	Diario	11	C-3 Ignacio García Fierros	D-11		60,149.55			
30/Nov/2012	Diario	11	C-3 Ignacio García Fierros	D-11		0.00			
						Total:	60,000.00	60,149.55	136.18

110-030-006-000	José Everardo López Córdova	Saldo inicial :	3,995.40						
15/Nov/2012	Egresos	69	Everardo López C.1QNOV	E-69	30,000.00	33,995.40			
29/Nov/2012	Egresos	88	José Everardo López.2QNOV	E-88	30,000.00	63,995.40			
30/Nov/2012	Diario	19	C-3 Everardo López C	D-19		53,108.00			
						Total:	60,000.00	53,108.00	10,887.40

110-030-007-000	Baltazar Valenzuela Guerra	Saldo inicial :	12,445.21			
07/Nov/2012	Egresos	43	Baltazar Valenzuela. Viático	E-43	500.00	12,945.21
07/Nov/2012	Egresos	44	Baltazar Guerra. Comision F. Agrí..	E-44	1,500.00	14,445.21
15/Nov/2012	Egresos	69	Baltazar Valenzuela V.1QNOV	E-69	30,000.00	44,445.21
29/Nov/2012	Egresos	88	Baltazar Valenzuela G.2QNOV	E-88	30,000.00	74,445.21
30/Nov/2012	Diario	7	C-3 1q Nov Baltazar V.	D-7		31,096.00
30/Nov/2012	Diario	8	C-4 Dip. Baltazar Valenzuela G	D-8		31,390.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2012	Diario	22	Reembolso		D-22		2,000.00	9,959.21	
						Total:	62,000.00	64,486.00	9,959.21	
110-030-009-000				Mireya Almada Beltrán				Saldo inicial :	-87.61	
15/Nov/2012	Egresos		69	Mireya Almada B.1QNOV		E-69	30,000.00		29,912.39	
29/Nov/2012	Egresos		88	Mireya Almada.2QNOV		E-88	30,000.00		59,912.39	
30/Nov/2012	Diario		2	C-3 Mireya Almada Beltrán		D-2		60,000.00	-87.61	
						Total:	60,000.00	60,000.00	-87.61	
110-030-012-000				Shirley Guadalupe Vázquez Romero				Saldo inicial :	-9,000.00	
15/Nov/2012	Egresos		69	Shirley Gpe Vazquez.1QNOV-12		E-69	30,000.00		21,000.00	
15/Nov/2012	Diario		9	C-4 Shirley Gpe. Vazquez Rome..		D-9		31,500.00	-10,500.00	
29/Nov/2012	Egresos		88	Shirley Gpe Vázquez R.2QNOV		E-88	30,000.00		19,500.00	
30/Nov/2012	Diario		10	C-5 Shirley Gpe. Vazquez Rome..		D-10		31,500.00	-12,000.00	
						Total:	60,000.00	63,000.00	-12,000.00	
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :	-1,505.10	
15/Nov/2012	Egresos		69	Luis Ernesto Nieves R.1QNOV-12E-69		E-69	30,000.00		28,494.90	
29/Nov/2012	Egresos		88	Luis Ernesto Nieves.2QNOV		E-88	30,000.00		58,494.90	
30/Nov/2012	Diario		20	D-20 Luis E Robinson Bours		D-20		59,580.00	-1,085.10	
30/Nov/2012	Diario		20	D-20 Luis E rOBINSON bOURS		D-20	0.00		-1,085.10	
						Total:	60,000.00	59,580.00	-1,085.10	
110-030-017-000				Yariela Valenzuela V.				Saldo inicial :	1,000.65	
29/Nov/2012	Egresos		91	Yariela V.2QNOV		E-91		500.00	500.65	
						Total:	0.00	500.00	500.65	
110-030-020-000				Elsa Lizeth García León				Saldo inicial :	5,492.89	
05/Nov/2012	Egresos		36	Elsa García.6 y 8 nov		E-36	2,500.00		7,992.89	
14/Nov/2012	Egresos		58	Elsa García.Taquitos Machaca		E-58	1,200.00		9,192.89	
15/Nov/2012	Egresos		63	Elsa García León.1QNOV-12		E-63		400.00	8,792.89	
21/Nov/2012	Egresos		76	Elsa García L.		E-76	2,500.00		11,292.89	
29/Nov/2012	Egresos		91	Elsa García L.2QNOV		E-91		400.00	10,892.89	
29/Nov/2012	Egresos		93	Elsa García L. Desayunos		E-93	1,500.00		12,392.89	
30/Nov/2012	Diario		14	Elsa Noviembre Walmart,SAMS		D-14		3,085.25	9,307.64	
30/Nov/2012	Diario		15	Ley Elsa Desayunos 20y 22 nov		D-15		1,708.70	7,598.94	
30/Nov/2012	Diario		16	Novimebre Ley.		D-16		720.00	6,878.94	
30/Nov/2012	Diario		17	Desayunos Nov 26 y 29		D-17		3,524.35	3,354.59	
30/Nov/2012	Diario		18	Noviembre Elsa		D-18		1,975.00	1,379.59	
						Total:	7,700.00	11,813.30	1,379.59	
Total DEUDORES DIVERSOS :							579,700.00	552,661.99	41,308.98	
Cuentas no impresas :							300,000.00	300,000.00	14,270.97	
S u m a :							879,700.00	852,661.99	41,308.98	
400-010-000-000				Apoyos del H. Congreso				Saldo inicial :	2,078,000.00	
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :	2,078,000.00	
15/Nov/2012	Ingresos		1	Apoyos Congreso 1QNOV-12		I-1		693,000.00	2,771,000.00	
15/Nov/2012	Ingresos		1	Apoyos Congreso 1QNOV-12		I-1	0.00		2,771,000.00	
28/Nov/2012	Ingresos		2	Apoyos Congreso 2QNOV-12		I-2		693,000.00	3,464,000.00	
						Total:	0.00	1,386,000.00	3,464,000.00	
Total Apoyos del H. Congreso :							0.00	1,386,000.00	3,464,000.00	
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :	1,598,128.53	
610-100-001-000				SUELDOS				Saldo inicial :	242,567.40	
14/Nov/2012	Egresos		54	Dayana Martínez E. 1QNOV-12		E-54	1,867.50		244,434.90	
15/Nov/2012	Egresos		61	Luis G. Astiazarán		E-61	9,315.00		253,749.90	
15/Nov/2012	Egresos		62	Emir Mondragón M.1QNOV-12		E-62	9,315.00		263,064.90	
15/Nov/2012	Egresos		63	Elsa García León.1QNOV-12		E-63	2,742.33		265,807.23	
15/Nov/2012	Egresos		64	Yariela Valenzuela.1QNOV-12		E-64	8,882.50		274,689.73	
15/Nov/2012	Egresos		65	Carlos Alberto Licon M.1QNOV-..		E-65	7,000.00		281,689.73	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
15/Nov/2012	Egresos	66	Rocio Esmeralda G.	E-66	15,000.00		296,689.73	
15/Nov/2012	Egresos	67	Juán Fco.Huguez M.1QNOV-12	E-67	9,666.25		306,355.98	
15/Nov/2012	Egresos	77	Arlene Cervantes.1QNOV-12	E-77	7,000.00		313,355.98	
15/Nov/2012	Egresos	77	Patricia Solis.1QNOV-12	E-77	7,000.00		320,355.98	
29/Nov/2012	Egresos	91	Mayra Arlene Cervantes.2qnov	E-91	7,000.00		327,355.98	
29/Nov/2012	Egresos	91	Ana Patricia Solis Acosta.2QNOV	E-91	7,000.00		334,355.98	
29/Nov/2012	Egresos	91	Carlos Licon.2QNOV	E-91	7,000.00		341,355.98	
29/Nov/2012	Egresos	91	Rocio Esmeralda Guzmán.2QN..	E-91	15,000.00		356,355.98	
29/Nov/2012	Egresos	91	Luis Astiazarán.2QNOV	E-91	9,315.00		365,670.98	
29/Nov/2012	Egresos	91	Emir Mondragón.2QNOV	E-91	9,315.00		374,985.98	
29/Nov/2012	Egresos	91	Elsa García L.2QNOV	E-91	2,742.33		377,728.31	
29/Nov/2012	Egresos	91	Yariela V.2QNOV	E-91	8,882.50		386,610.81	
29/Nov/2012	Egresos	91	Dayana Martínez E.2QNOV	E-91	2,667.50		389,278.31	
29/Nov/2012	Egresos	91	Francisco Huguez M.2QNOV	E-91	9,666.25		398,944.56	
				Total:	156,377.16	0.00	398,944.56	
610-100-059-001			ASISTENTES Javier A Neblina Vega			Saldo inicial :	40,000.00	
30/Nov/2012	Diario	1	Andres Ramirez Nenninger	D-1	20,000.00		60,000.00	
30/Nov/2012	Diario	1	Gabriela Rivera Rios	D-1	20,000.00		80,000.00	
				Total:	40,000.00	0.00	80,000.00	
610-100-059-002			ASISTENTES Marco Antonio Flores Durazo			Saldo inicial :	62,500.00	
30/Nov/2012	Diario	4	Raúl Gerardo Celaya Núñez	D-4	20,000.00		82,500.00	
30/Nov/2012	Diario	4	Maritza Montijo Quintana	D-4	15,000.00		97,500.00	
30/Nov/2012	Diario	4	Armando Arellano López	D-4	10,000.00		107,500.00	
				Total:	45,000.00	0.00	107,500.00	
610-100-059-003			ASISTENTES Gildardo Real Ramirez			Saldo inicial :	90,000.00	
30/Nov/2012	Diario	3	Cesar Rubén Rascón Muñoz	D-3	16,500.00		106,500.00	
30/Nov/2012	Diario	3	Manuel Guillermo Cañez M.	D-3	15,000.00		121,500.00	
30/Nov/2012	Diario	3	Rosa Isela Velazquez C	D-3	10,000.00		131,500.00	
30/Nov/2012	Diario	3	Yaisa Cobos Cadena	D-3	8,500.00		140,000.00	
30/Nov/2012	Diario	3	Luis Rafael Arce Rivera	D-3	10,000.00		150,000.00	
				Total:	60,000.00	0.00	150,000.00	
610-100-059-004			ASISTENTES Manuel Armenta Montaño			Saldo inicial :	72,000.00	
30/Nov/2012	Diario	5	Saúl Martín Melendrez G.	D-5	12,000.00		84,000.00	
30/Nov/2012	Diario	5	Apolonia Carrizosa Morales	D-5	12,000.00		96,000.00	
30/Nov/2012	Diario	5	Ixel Denisse Gonzalez Pacheco	D-5	12,000.00		108,000.00	
30/Nov/2012	Diario	5	Claudia Patricia Nevarez Soto	D-5	12,000.00		120,000.00	
				Total:	48,000.00	0.00	120,000.00	
610-100-059-006			ASISTENTES José Everardo López Córdova			Saldo inicial :	78,000.00	
30/Nov/2012	Diario	19	Jesús Eduardo Urbina L	D-19	20,000.00		98,000.00	
30/Nov/2012	Diario	19	Evelyn Ruiz Beltrán	D-19	15,000.00		113,000.00	
30/Nov/2012	Diario	19	Ana Lucía H.	D-19	9,000.00		122,000.00	
30/Nov/2012	Diario	19	Jaime Astiazarán	D-19	8,000.00		130,000.00	
				Total:	52,000.00	0.00	130,000.00	
610-100-059-007			ASISTENTES Baltazar Valenzuela Guerra			Saldo inicial :	66,000.00	
30/Nov/2012	Diario	7	Julio Cesar Contreras Felix	D-7	10,000.00		76,000.00	
30/Nov/2012	Diario	7	Pedro Ulloa Higuera	D-7	10,000.00		86,000.00	
30/Nov/2012	Diario	7	Jorge Roman Olivas Vizcarra	D-7	10,000.00		96,000.00	
30/Nov/2012	Diario	8	Julio Cesar Contreras Felix	D-8	10,000.00		106,000.00	
30/Nov/2012	Diario	8	Pedro Ulloa Higuera	D-8	10,000.00		116,000.00	
30/Nov/2012	Diario	8	Jorge Roman Olivas Vizcarra	D-8	10,000.00		126,000.00	
				Total:	60,000.00	0.00	126,000.00	
610-100-059-008			ASISTENTES Jose Serrato Castell			Saldo inicial :	90,000.00	
30/Nov/2012	Diario	12	José Leonel Tena M.	D-12	15,000.00		105,000.00	
30/Nov/2012	Diario	12	Héctor Fernando Velarde	D-12	15,000.00		120,000.00	
30/Nov/2012	Diario	12	Claudia Yamileth Galvez.	D-12	15,000.00		135,000.00	
30/Nov/2012	Diario	12	Gpe.de Nazareth Medina A.	D-12	15,000.00		150,000.00	
				Total:	60,000.00	0.00	150,000.00	
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán			Saldo inicial :	70,000.00	
30/Nov/2012	Diario	2	Claudia Susana Padilla G.	D-2	30,000.00		100,000.00	
30/Nov/2012	Diario	2	Clara Hilda Padilla G.	D-2	15,000.00		115,000.00	
30/Nov/2012	Diario	2	Jesús Alberto García Valenzuela	D-2	5,000.00		120,000.00	
30/Nov/2012	Diario	2	León Felipe Pacheco Reynoso	D-2	5,000.00		125,000.00	
30/Nov/2012	Diario	2	Marcela Díaz Díaz	D-2	5,000.00		130,000.00	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
			Total:	60,000.00	0.00	130,000.00
610-100-059-010	ASISTENTES Mónica P Robles Manzanedo			Saldo inicial :	80,000.00	
30/Nov/2012	Diario	6	María Eugenia Jaime Bracamont..D-6		100,000.00	
30/Nov/2012	Diario	6	Gpe. Martínez Samaniego D-6		120,000.00	
30/Nov/2012	Diario	6	Ma.Teresa Coronado Sánchez D-6		140,000.00	
			Total:	60,000.00	0.00	140,000.00
610-100-059-011	ASISTENTES Perla Zuzuki Aguilar Lugo			Saldo inicial :	90,000.00	
15/Nov/2012	Egresos	10	Victor Manuel Duarte Ibarrola D-10		100,000.00	
15/Nov/2012	Egresos	10	Oscar Ismael García Mendivil D-10		110,000.00	
15/Nov/2012	Egresos	10	José Gildardo Hurtado Fuentes D-10		120,000.00	
30/Nov/2012	Diario	21	Victor Manuel Duarte I. D-21		130,000.00	
30/Nov/2012	Diario	21	Oscar Ismael García M D-21		140,000.00	
30/Nov/2012	Diario	21	José Gildardo Hurtado F. D-21		150,000.00	
			Total:	60,000.00	0.00	150,000.00
610-100-059-012	ASISTENTES Shirley G.Vázquez Romero			Saldo inicial :	99,000.00	
15/Nov/2012	Diario	9	Mendoza Guerrero Rafael D-9		104,000.00	
15/Nov/2012	Diario	9	Sánchez Martínez Carlos Andres D-9		109,000.00	
15/Nov/2012	Diario	9	Valenzuela Palafox Jose Luis D-9		111,500.00	
15/Nov/2012	Diario	9	Ramirez Cardenas Imelda Enriq.. D-9		116,500.00	
15/Nov/2012	Diario	9	Rascon Gutierrez Vianey Viridia.. D-9		118,500.00	
15/Nov/2012	Diario	9	Meraz Borbon Maria Enriqueta D-9		123,500.00	
15/Nov/2012	Diario	9	Padilla Castro Maria Guadalupe D-9		128,500.00	
15/Nov/2012	Diario	9	Cazares Borbon Francisco Javier D-9		130,500.00	
30/Nov/2012	Diario	10	Mendoza Guerrero Rafael D10		135,500.00	
30/Nov/2012	Diario	10	Sánchez Martínez Carlos Andres D-10		140,500.00	
30/Nov/2012	Diario	10	Valenzuela Palafox Jose Luis D-10		143,000.00	
30/Nov/2012	Diario	10	Ramirez Cardenas Imelda Enriq.. D-10		148,000.00	
30/Nov/2012	Diario	10	Rascon Gutierrez Vianey Viridia.. D-10		150,000.00	
30/Nov/2012	Diario	10	Meraz Borbon Maria Enriqueta D-10		155,000.00	
30/Nov/2012	Diario	10	Cazares Borbon Francisco Javier D-10		157,000.00	
30/Nov/2012	Diario	10	Padilla Castro Maria Guadalupe D-10		162,000.00	
			Total:	63,000.00	0.00	162,000.00
610-100-059-013	ASISTENTES Raúl Augusto Silva Vela			Saldo inicial :	76,500.00	
30/Nov/2012	Diario	13	Raúl Augusto Silva V. D-13		96,500.00	
30/Nov/2012	Diario	13	Manuel Silva Ruy Sánchez D-13		127,500.00	
			Total:	51,000.00	0.00	127,500.00
610-100-059-014	ASISTENTES Luis E Nieves Robinson Bours			Saldo inicial :	70,500.00	
30/Nov/2012	Diario	20	Veronónica Figueroa C. D-20		85,500.00	
30/Nov/2012	Diario	20	Evelyn Ruiz Beltrán D-20		100,500.00	
30/Nov/2012	Diario	20	Abraham Fernando Tellez Lara D-20		106,500.00	
30/Nov/2012	Diario	20	Jorge Enrique G. D-20		112,500.00	
30/Nov/2012	Diario	20	Ana Lucía Huguez S. D-20		117,500.00	
			Total:	47,000.00	0.00	117,500.00
Total SERVICIOS PERSONALES :			862,377.16	0.00	2,460,505.69	
620-000-000-000	MAT Y SUMINISTROS			Saldo inicial :	107,696.21	
620-101-001-000	MAT DE OFICINA GP-PAN			Saldo inicial :	3,560.75	
21/Nov/2012	Egresos	75	Papelería Veta.Boligrago Uniball E-75		3,910.83	
21/Nov/2012	Egresos	75	Office Depot. Aire Comprimido E-75		4,565.08	
			Total:	1,004.33	0.00	4,565.08
620-101-059-005	MAT DE OFICINA Ignacio García Fierros			Saldo inicial :	1,757.50	
30/Nov/2012	Diario	11	Papelería y arts oficina D-11		2,736.10	
			Total:	978.60	0.00	2,736.10
620-201-001-000	ALIMENTOS P/EL PERSONAL			Saldo inicial :	16,026.72	
06/Nov/2012	Egresos	40	Rocio E.Guzmán Muñoz.Oct E-40		18,064.72	
07/Nov/2012	Egresos	46	Yariela.Cotsco Pizza E-46		19,227.64	
11/Nov/2012	Egresos	49	SAMS. E-49		19,945.34	
11/Nov/2012	Egresos	49	Walmart E-49		21,202.83	
11/Nov/2012	Egresos	49	Walmart E-49		21,227.64	
14/Nov/2012	Egresos	55	Luis Guillermo Astiazarán.Comp.. E-55		21,522.64	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
26/Nov/2012	Egresos	79	Elsa García L. Desayunos	E-79	24,022.64
26/Nov/2012	Egresos	80	Rocío Muñoz. Sesion	E-80	25,581.64
30/Nov/2012	Diario	14	Elsa,Nov.Walmart,SAMS	D-14	28,666.89
30/Nov/2012	Diario	15	Walmart	D-15	29,336.59
30/Nov/2012	Diario	15	Ley Elsa Desayunos 20y 22 nov	D-15	30,275.59
30/Nov/2012	Diario	16	Casa Ley,Elsa	D-16	30,950.59
30/Nov/2012	Diario	16	Montoya.Tortillas	D-16	30,995.59
30/Nov/2012	Diario	17	Walmart	D-17	32,132.44
30/Nov/2012	Diario	17	Walmart	D-17	32,814.59
30/Nov/2012	Diario	17	Casa Ley	D-17	33,390.44
30/Nov/2012	Diario	18	Walmart	D-18	34,647.94
30/Nov/2012	Diario	18	SAMS	D-18	35,365.44
			Total:		19,338.72
				0.00	35,365.44
620-201-006-000			UTENSILIOS SERV ALIM GP-PAN		
30/Nov/2012	Diario	17	SAMS.	D-17	2,436.79
			Total:		1,129.50
				0.00	3,566.29
620-201-059-002			ALIMENTOS P/PERSONAL Marco A.Flores D		
30/Nov/2012	Diario	4	Alimentos	D-4	11,370.72
			Total:		1,042.52
				0.00	12,413.24
620-403-059-002			Mat Complementarios Marco Flores D		
30/Nov/2012	Diario	4	Radiomovil Dipsa Marco F	D-4	0.00
			Total:		3,899.00
				0.00	3,899.00
620-601-001-000			COMBUSTIBLE GP-PAN		
13/Nov/2012	Egresos	50	Martin Ramirez M. Neblina	E-50	1,400.00
13/Nov/2012	Egresos	51	M G del Serí, S.A de C.V.	E-51	2,200.10
21/Nov/2012	Egresos	78	Martin Ramirez. San Luis	E-78	3,050.10
29/Nov/2012	Egresos	92	Martin Ramirez.Gasolina	E-92	4,150.10
30/Nov/2012	Diario	15	Elsa García.Desayunos 20y 22 ..	D-15	5,175.15
30/Nov/2012	Diario	22	Gasolina	D-22	5,275.15
			Total:		235.00
				0.00	5,510.15
620-601-059-002			COMBUSTIBLE Marco A Flores D		
30/Nov/2012	Diario	4	PEMEX	D-4	6,055.73
			Total:		350.00
				0.00	6,405.73
620-601-059-004			COMBUSTIBLE Juan Manuel Armenta M.		
30/Nov/2012	Diario	5	PEMEX Manuel Armenta	D-5	0.00
			Total:		10,200.00
				0.00	10,200.00
620-601-059-005			COMBUSTIBLE Ignacio García Fierros		
30/Nov/2012	Diario	11	Combustible	D-11	4,500.00
			Total:		7,768.10
				0.00	12,268.10
620-601-059-007			COMBUSTIBLE Baltazar Valenzuela Guerra		
30/Nov/2012	Diario	8	Gasolinera rio yaqui	D-8	9,256.34
			Total:		1,200.00
				0.00	10,456.34
620-601-059-013			COMBUSTIBLE Raúl Augusto Silva		
30/Nov/2012	Diario	13	Esatción Serv Los Pinos	D-13	13,500.00
			Total:		9,000.00
				0.00	22,500.00
620-701-059-005			VEST UNIF Y BCOS Ignacio García Fierros		
30/Nov/2012	Diario	11	uniformes asistentes	D-11	0.00
			Total:		1,000.00
				0.00	1,000.00
			Total MAT Y SUMINISTROS :		61,020.92
				0.00	168,717.13
630-000-000-000			SERVICIOS GENERALES		
					Saldo inicial :
					165,297.56
630-103-001-000			SERV TELEFONICO GP-PAN		
13/Nov/2012	Egresos	52	TELCEL Javier Neblina	E-52	14,784.00
14/Nov/2012	Egresos	57	TELCEL Base Celular	E-57	16,533.00
15/Nov/2012	Egresos	59	Telcel. Francisco Huguez.	E-59	16,711.00
15/Nov/2012	Egresos	59	Telcel.Mireya	E-59	17,690.00
15/Nov/2012	Egresos	59	Telcel. Yariela	E-59	18,121.00
					1,749.00
					178.00
					979.00
					431.00
					1,273.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Nov/2012	Egresos	60	TELCEL. Andrez Ramírez		E-60	1,022.00		20,416.00	
						Total:	5,632.00	0.00	20,416.00	
630-103-059-001				SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	9,656.00	
30/Nov/2012	Diario		1	TELMEX.Neblina		D-1	2,142.00		11,798.00	
30/Nov/2012	Diario		1	TELMEX.Neblina		D-1	1,915.00		13,713.00	
30/Nov/2012	Diario		1	TELMEX. Of Poblado M Alemán		D-1	389.00		14,102.00	
						Total:	4,446.00	0.00	14,102.00	
630-103-059-002				SERV TEL Marco Flores Durazo				Saldo inicial :	0.00	
30/Nov/2012	Diario		4	TELCEL Marco Flores		D-4	6,146.00		6,146.00	
						Total:	6,146.00	0.00	6,146.00	
630-103-059-005				SERV TEL Ignacio García Fierros				Saldo inicial :	387.01	
30/Nov/2012	Diario		11	TELCEL Ignacio García F		D-11	2,685.00		3,072.01	
						Total:	2,685.00	0.00	3,072.01	
630-103-059-006				SERV TEL Everardo López Córdova				Saldo inicial :	0.00	
30/Nov/2012	Diario		19	TELCEL		D-19	1,108.00		1,108.00	
						Total:	1,108.00	0.00	1,108.00	
630-103-059-007				SERV TEL Baltazar Valenzuela G				Saldo inicial :	0.00	
30/Nov/2012	Diario		7	Jorge Roman Olivas Vizcarra		D-7	635.00		635.00	
						Total:	635.00	0.00	635.00	
630-103-059-014				SERV TELEFONICO Luis E Robinson Bours				Saldo inicial :	0.00	
30/Nov/2012	Diario		20	TELMEX		D-20	2,049.00		2,049.00	
30/Nov/2012	Diario		20	TELMEX		D-20	1,531.00		3,580.00	
						Total:	3,580.00	0.00	3,580.00	
630-104-001-000				SERV ENER ELECTRICA GP-PAN				Saldo inicial :	2,818.51	
01/Nov/2012	Egresos		1	Yariela V. CFE		E-1	1,779.83		4,598.34	
						Total:	1,779.83	0.00	4,598.34	
630-104-059-001				SERV ENER ELECTRICA Javier Neblina V				Saldo inicial :	1,799.00	
30/Nov/2012	Diario		1	CFE.Of Poblado M Alemán		D-1	501.07		2,300.07	
						Total:	501.07	0.00	2,300.07	
630-104-059-005				SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	0.00	
30/Nov/2012	Diario		11	cfe		D-11	1,139.85		1,139.85	
						Total:	1,139.85	0.00	1,139.85	
630-201-001-000				ARREND DE INM GP-PAN				Saldo inicial :	0.00	
05/Nov/2012	Egresos		39	Concepción Montijo V.Oct-12		E-39	10,086.20		10,086.20	
						Total:	10,086.20	0.00	10,086.20	
630-201-059-001				ARREND INM Javier A Neblina Vega				Saldo inicial :	33,896.00	
30/Nov/2012	Diario		1	Patricia Parada.Local 2 Neblina		D-1	5,800.00		39,696.00	
30/Nov/2012	Diario		1	Patricia Parada.Local 3 Neblina		D-1	5,800.00		45,496.00	
30/Nov/2012	Diario		1	Efrain Delgado. Of Poblado M Al..D-1		D-1	3,500.00		48,996.00	
						Total:	15,100.00	0.00	48,996.00	
630-201-059-005				ARREND DE INM Igancio García Fierros				Saldo inicial :	0.00	
30/Nov/2012	Diario		11	Construcci y Edifi del Pitic Ignaci..D-11		D-11	28,000.00		28,000.00	
						Total:	28,000.00	0.00	28,000.00	
630-201-059-014				ARREND DE INM Luis Robinson Bours				Saldo inicial :	13,500.00	
30/Nov/2012	Diario		20	Arrendamiento		D-20	9,000.00		22,500.00	
						Total:	9,000.00	0.00	22,500.00	
630-303-001-000				SERV DE INFORMATICA GP-PAN				Saldo inicial :	0.00	
06/Nov/2012	Egresos		41	Antonio Aragón Sau		E-41	1,740.00		1,740.00	
14/Nov/2012	Egresos		53	Doranelly Martinez.Sitio Web		E-53	9,280.00		11,020.00	
						Total:	11,020.00	0.00	11,020.00	
630-402-001-000				GTOS FINANCIEROS GP-PAN				Saldo inicial :	763.86	
01/Nov/2012	Egresos		87	Comisiones		E-87	15.08		778.94	
						Total:	15.08	0.00	778.94	
630-407-059-001				SERV DE VIGILANCIA Javier Neblina V				Saldo inicial :	0.00	
30/Nov/2012	Diario		1	Alerta Digital.Alarma.Neblina		D-1	174.00		174.00	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	174.00	0.00	174.00
630-504-001-000	30/Nov/2012 Diario	SERV LAV HIGIENE Y FUM GP-PAN	22 Jardinero,Podador	D-22			Saldo inicial :	0.00
					Total:	300.00		300.00
					Total:	300.00	0.00	300.00
630-505-059-002	30/Nov/2012 Diario	MANT Y CONS EQ TRANSP Marco Flores D	4 Grease Monkey, Bro tires	D-4			Saldo inicial :	0.00
					Total:	1,092.56		1,092.56
					Total:	1,092.56	0.00	1,092.56
630-602-001-000	12/Nov/2012 Egresos	GTOS DIFUSION INF Y PUB OFIC GP-PAN	47 Editorial Padilla Hermanos,SA d..	E-47	72,137.38		Saldo inicial :	0.00
	12/Nov/2012 Egresos		48 Impresora y Editorial.Susc...	E-48	979.00			72,137.38
	20/Nov/2012 Egresos		70 Medios y Editorial de Son.F.9320	E-70	20,288.40			73,116.38
	20/Nov/2012 Egresos		70 Medios y Editorial de Son.F.8676	E-70	36,748.80			93,404.78
	20/Nov/2012 Egresos		71 Editorial Diario de la Frontera	E-71	40,955.67			130,153.58
	21/Nov/2012 Egresos		73 Expreso.F.8901	E-73	20,288.40			171,109.25
	21/Nov/2012 Egresos		74 Editorial Diario del Yaqui.F.10374	E-74	13,548.80			191,397.65
					Total:	204,946.45	0.00	204,946.45
630-604-001-000	14/Nov/2012 Egresos	IMP Y PUBLIC OFICIALES GP-PAN	56 Impresiones de Anza.Pólizas de ..	E-56	1,020.80		Saldo inicial :	0.00
	14/Nov/2012 Egresos		56 Impresiones de Anza.Recibos n..	E-56	533.60			1,020.80
	14/Nov/2012 Egresos		56 Impresiones de Anza.Recibos	E-56	1,484.80			1,554.40
	20/Nov/2012 Egresos		72 José Martín A. Recibos y Sellos	E-72	6,762.80			3,039.20
	20/Nov/2012 Egresos		72 José Martín A. Recibos y Sellos	E-72	6,333.60			9,802.00
					Total:	16,135.60	0.00	16,135.60
630-604-059-005	30/Nov/2012 Diario	IMP Y PUB OFICIALES Igancio García F	11 Rotulación y lonas publicitarias	D-11			Saldo inicial :	0.00
					Total:	10,154.00		10,154.00
					Total:	10,154.00	0.00	10,154.00
630-701-001-000	29/Nov/2012 Egresos	PASAJES GP-PAN	90 Kino Travel.Perla Zuzuki	E-90	8,084.00		Saldo inicial :	0.00
	29/Nov/2012 Egresos		90 Kino Travel. Javier Neblina	E-90	9,731.00			8,084.00
					Total:	17,815.00	0.00	17,815.00
630-702-001-000	06/Nov/2012 Egresos	VIATICOS GP-PAN	42 Varios Viajes Estado Sonora"10 ..	E-42	37,604.33		Saldo inicial :	16,649.60
	08/Nov/2012 Egresos		45 Javier Neblina V.México	E-45	1,500.00			54,253.93
					Total:	39,104.33	0.00	55,753.93
630-702-059-002	30/Nov/2012 Diario	VIATICOS Marco Antonio Flores D.	4 San Angel Marco Flores	D-4			Saldo inicial :	1,350.00
					Total:	1,600.00		2,950.00
					Total:	1,600.00	0.00	2,950.00
630-702-059-005	30/Nov/2012 Diario	VIATICOS Ignacio Fierros García	11 Viáticos	D-11			Saldo inicial :	6,024.00
					Total:	387.00		6,411.00
					Total:	387.00	0.00	6,411.00
630-703-059-002	30/Nov/2012 Diario	GASTOS DE CAMINO Marco Flores D	4 Casetas Marco F	D-4			Saldo inicial :	0.00
					Total:	474.00		474.00
					Total:	474.00	0.00	474.00
630-703-059-007	30/Nov/2012 Diario	GTO DE CAMINO Baltazar Valenzuela G	8 Casetas	D-8			Saldo inicial :	695.00
					Total:	190.00		885.00
					Total:	190.00	0.00	885.00
630-801-001-000	05/Nov/2012 Egresos	GTOS CEREM Y DE ORDEN SOC GP-PAN	38 Promogastro Las Palmas.El Mal..		4,345.00		Saldo inicial :	12,789.12
	30/Nov/2012 Diario		22 Chang Wu Xai	D-22	193.00			17,134.12
	30/Nov/2012 Diario		22 Inspección y Vigilancia	D-22	1,272.00			17,327.12
					Total:	5,810.00	0.00	18,599.12
630-801-059-004	30/Nov/2012 Diario	GTO CEREM Y DE O SOCIAL JManuel Armenta	5 El Farallon	D-5			Saldo inicial :	0.00
					Total:	1,999.99		1,999.99
					Total:	1,999.99	0.00	1,999.99
630-801-059-005	30/Nov/2012 Diario	GTOS CEREM Y DE O SOCIAL Ignacio García F	11 Consumos de Restaurante	D-11			Saldo inicial :	3,669.01
					Total:	8,037.00		11,706.01
					Total:	8,037.00	0.00	11,706.01

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
630-801-059-007 30/Nov/2012	Diario	GLOS CEREM Y O SOCIAL Baltazar 7 Casa Ley SA CV		Valenzuela G D-7	461.00 461.00	Saldo inicial : 0.00	1,603.45 2,064.45 2,064.45
630-803-001-000 05/Nov/2012	Egresos	GTO ATN Y PROM GP-PAN 37 Xing Hua Zhen. San Lus		E-37	4,770.00 4,770.00	Saldo inicial : 0.00	0.00 4,770.00 4,770.00
Total SERVICIOS GENERALES :					414,324.96	0.00	579,622.52
Total Contable:					3,303,423.04	3,303,423.04	
Cuentas no impresas :					300,000.00	300,000.00	
Suma :					3,603,423.04	3,603,423.04	

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	232,787.33		
DEUDORES DIVERSOS	14,270.97	<i>Total CIRCULANTE</i>	0.00
<i>Total ACTIVO CIRCULANTE</i>	247,058.30		
		SUMA DEL PASIVO	0.00
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	74,335.59
EQUIPO DE COMPUTO	101,341.02	Resultado Ej Anteriores	274,039.30
<i>Total ACTIVO FIJO</i>	193,665.55	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	196,877.70
		SUMA DEL CAPITAL	440,723.85
SUMA DEL ACTIVO	440,723.85	SUMA DEL PASIVO Y CAPITAL	440,723.85

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,385,000.00	100.00	2,078,000.00	100.00
Total INGRESOS	1,385,000.00	100.00	2,078,000.00	100.00
Total Ingresos				
	1,385,000.00	100.00	2,078,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	989,087.90	71.41	1,598,128.53	76.91
MAT Y SUMINISTROS	67,298.27	4.86	107,696.21	5.18
SERVICIOS GENERALES	116,672.56	8.42	165,297.56	7.95
BIENES MUEBLES E INMUEBLES	0.00	0.00	10,000.00	0.48
Total Egresos	1,173,058.73	84.70	1,881,122.30	90.53
Utilidad (o Pérdida)	211,941.27	15.30	196,877.70	9.47

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
110-020-000-000		BANCOS				Saldo inicial :	112,301.97
110-020-001-000		BBVA BANCOMER 168316317				Saldo inicial :	112,301.97
01/Oct/2012	Egresos	52	CFE Yariela V.	E-52		2,818.51	109,483.46
01/Oct/2012	Egresos	53	Soriana.Desayuno martes 2 Oct...	E-53		2,300.00	107,183.46
01/Oct/2012	Egresos	54	Ignacio García Fierros.2QSEP	E-54		30,000.00	77,183.46
01/Oct/2012	Egresos	54	Gildardo Real.2QSEP	E-54		30,000.00	47,183.46
01/Oct/2012	Egresos	54	Mónica Robles Manzanedo.2QS.	E-54		30,000.00	17,183.46
03/Oct/2012	Egresos	55	Elsa García.Desayuno(salpicon)	E-55		1,500.00	15,683.46
04/Oct/2012	Egresos	56	TELCEL. Mireya	E-56		413.00	15,270.46
05/Oct/2012	Egresos	57	Office Depot.Com Soc	E-57		1,049.60	14,220.86
08/Oct/2012	Egresos	58	TELCEL	E-58		3,841.00	10,379.86
08/Oct/2012	Egresos	59	Elsa G. Desayunos	E-59		1,200.00	9,179.86
10/Oct/2012	Egresos	60	Elsa García.Desayunos	E-60		1,200.00	7,979.86
15/Oct/2012	Egresos	61	TELCEL Asesores	E-61		6,523.00	1,456.86
15/Oct/2012	Egresos	62	Operaciones Serv de Internet	E-62		763.86	693.00
16/Oct/2012	Ingresos	3	Transferencia entre mis cuentas	I-3		693.00	0.00
					Total:	0.00	112,301.97
110-020-002-000		BBVA BANCOMER 0191486535				Saldo inicial :	0.00
15/Oct/2012	Ingresos	1	Apoyos Congreso 1a Quin Oct-12-I		693,000.00		693,000.00
15/Oct/2012	Egresos	22	Oscar I.Perla Zuzuki.1QOCT-12	E-22		30,000.00	663,000.00
15/Oct/2012	Egresos	23	Mónica Paola Robles Manzaned..	E-23		30,000.00	633,000.00
15/Oct/2012	Egresos	24	Elsa García León. Desayunos.	E-24		2,500.00	630,500.00
15/Oct/2012	Egresos	25	Hotel Valle Grande. Conferencia..	E-25		6,649.60	623,850.40
15/Oct/2012	Egresos	26	Norberto Corral Rueda.	E-26		41,364.58	582,485.82
15/Oct/2012	Egresos	27	Ana C Castro de la Torre	E-27		35,131.00	547,354.82
15/Oct/2012	Egresos	28	Rocio E. Guzmán M.1QUIN OCT..	E-28		29,000.00	518,354.82
15/Oct/2012	Egresos	29	Baltazar Valenzuela G.1QOCT	E-29		30,000.00	488,354.82
15/Oct/2012	Egresos	30	José Serrato C.1QOCT-12	E-30		30,000.00	458,354.82
15/Oct/2012	Egresos	31	Shirley Vázquez Romero.1QOCT..	E-31		30,000.00	428,354.82
15/Oct/2012	Egresos	32	Javier Antonio Neblina V.1QOCT	E-32		30,000.00	398,354.82
15/Oct/2012	Egresos	33	Raúl Augusto Silva V.1QOCT	E-33		30,000.00	368,354.82
15/Oct/2012	Egresos	34	Marco A. Flores Durazo.1QOCT..	E-34		30,000.00	338,354.82
15/Oct/2012	Egresos	35	Ignacio García Fierros.1QOCT	E-35		30,000.00	308,354.82
15/Oct/2012	Egresos	36	Mireya de Lourdes Almada.1QO..	E-36		30,000.00	278,354.82
15/Oct/2012	Egresos	37	Juán Manuel Armenta M.1QOC..	E-37		30,000.00	248,354.82
15/Oct/2012	Egresos	38	Gildardo Real R.1QOCT-12	E-38		30,000.00	218,354.82
15/Oct/2012	Egresos	39	Luis Nieves Robinson B.1QOCT..	E-39		30,000.00	188,354.82
15/Oct/2012	Egresos	40	José Everardo López C.1Qoct-12	E-40		30,000.00	158,354.82
15/Oct/2012	Egresos	41	Carlos Alberto Licon M.2sep y 1..	E-41		13,533.33	144,821.49
15/Oct/2012	Egresos	44	Patricia Solis.2QSEP 1QOCT	E-44		14,000.00	130,821.49
16/Oct/2012	Ingresos	3	Transferencia entre mis cuentas	I-3	693.00		131,514.49
16/Oct/2012	Egresos	21	NOMINA 1A QUIN DE OCT 2012	E-21		41,688.58	89,825.91
16/Oct/2012	Egresos	42	Yariela V.Agua,Gas,Liston	E-42		1,043.55	88,782.36
18/Oct/2012	Egresos	1	CANCELADO	0003		0.00	88,782.36
19/Oct/2012	Egresos	43	Andres Ramírez.Viáticos a Guay..	E-43		3,000.00	85,782.36
19/Oct/2012	Egresos	45	Javier Neblina.Telcel	E-45		2,985.00	82,797.36
20/Oct/2012	Egresos	46	Operadora de Hoteles de Son.Ar..	E-46		4,525.00	78,272.36
22/Oct/2012	Egresos	47	Emir Mondragón M.Ins dist Comi..	E-47		248.00	78,024.36
22/Oct/2012	Egresos	48	Operadora de Hoteles de Son.Ar..	E-48		4,525.00	73,499.36
22/Oct/2012	Egresos	49	Elsa García L.Desayunos	E-49		2,500.00	70,999.36
23/Oct/2012	Egresos	4	Banco de Alimentos de Hermosil..	CH-004		15,000.00	55,999.36
23/Oct/2012	Egresos	50	Rosa Velia Hurtado Padilla	0005		1,740.00	54,259.36
23/Oct/2012	Egresos	51	H.Congreso del Estado de Sono..	0006		1,000.00	53,259.36
24/Oct/2012	Egresos	73	Elsa G.Desayuno. PRESTAMO	E-73		2,500.00	50,759.36
26/Oct/2012	Egresos	63	Dayana Martínez E.2QOCT-12	E-63		1,867.50	48,891.86
26/Oct/2012	Egresos	64	Opera Hoteles.Pago diferencia	E-64		1,999.12	46,892.74
29/Oct/2012	Egresos	65	Telcel.Andres Ramírez	E-65		1,022.00	45,870.74
29/Oct/2012	Egresos	66	Elsa García.Desayunos mart y ju..	E-66		2,500.00	43,370.74
30/Oct/2012	Ingresos	2	Apoyos Congreso 2QOCT-12	I-2	693,000.00		736,370.74
30/Oct/2012	Egresos	67	Luis E Nieves R	E-67		30,000.00	706,370.74
30/Oct/2012	Egresos	67	Raúl Augusto Silva V.2QOCT	E-67		30,000.00	676,370.74
30/Oct/2012	Egresos	67	Marco A.Flores D.2QOCT	E-67		30,000.00	646,370.74
30/Oct/2012	Egresos	67	Javier A.Neblina V.2QOCT	E-67		30,000.00	616,370.74
30/Oct/2012	Egresos	67	Mónica Robles M.2QOCT	E-67		30,000.00	586,370.74
30/Oct/2012	Egresos	67	Everardo López C.2QOCT	E-67		30,000.00	556,370.74
30/Oct/2012	Egresos	67	Shirley Gpe Vázquez.2QOCT	E-67		30,000.00	526,370.74
30/Oct/2012	Egresos	67	Ignacio García Fierros.2OCT	E-67		30,000.00	496,370.74
30/Oct/2012	Egresos	67	Manuel Armenta.2OCT	E-67		30,000.00	466,370.74
30/Oct/2012	Egresos	67	Serrato Castell.2OCT	E-67		30,000.00	436,370.74
30/Oct/2012	Egresos	67	Baltazar Valenzuela.2OCT	E-67		30,000.00	406,370.74

Cuenta	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Oct/2012	Egresos	67	Perla Zuzuki.2OCT		E-67		30,000.00	376,370.74	
30/Oct/2012	Egresos	67	Mireya Almada.2OCT		E-67		30,000.00	346,370.74	
30/Oct/2012	Egresos	68	Luis G Astiazarán S.2QOCT		E-68		9,315.00	337,055.74	
30/Oct/2012	Egresos	68	Patricia Solis.2QOCT		E-68		7,000.00	330,055.74	
30/Oct/2012	Egresos	68	Yariela V.2QOCT		E-68		7,382.50	322,673.24	
30/Oct/2012	Egresos	68	Emir Mondragón M.2QOCT		E-68		9,315.00	313,358.24	
30/Oct/2012	Egresos	68	Elsa García L.2QOCT		E-68		2,742.33	310,615.91	
30/Oct/2012	Egresos	68	Rocío Eseralda Guzmán.2QOCT		E-68		15,000.00	295,615.91	
30/Oct/2012	Egresos	68	Mayra Arlene Cervantes.2QOCT		E-68		6,533.33	289,082.58	
30/Oct/2012	Egresos	69	Carlos Licon Minjarez.2QOCT-12		E-69		7,000.00	282,082.58	
30/Oct/2012	Egresos	70	Yariela. Office Depot		E-70		1,429.00	280,653.58	
30/Oct/2012	Egresos	71	Martín Ramírez M. Gasolina		E-71		700.00	279,953.58	
30/Oct/2012	Egresos	72	Dayana Martínez.		E-72		500.00	279,453.58	
30/Oct/2012	Egresos	84	Gildardo Real R.2QOCT-12		E-84		30,000.00	249,453.58	
30/Oct/2012	Egresos	85	Francisco Huguez M.2QOCT-12		E-85		9,666.25	239,787.33	
30/Oct/2012	Egresos	86	Perla Zuzuki Aguilar Lugo.México		E-86		7,000.00	232,787.33	
						Total:	1,386,693.00	1,153,905.67	232,787.33
Total BANCOS :						1,386,693.00	1,266,207.64	232,787.33	
110-030-000-000			DEUDORES DIVERSOS				Saldo inicial :	12,815.06	
110-030-001-000			Javier Antonio Neblina Vega				Saldo inicial :	-196.00	
15/Oct/2012	Egresos	32	Javier Antonio Neblina V.1QOCT		E-32	30,000.00		29,804.00	
30/Oct/2012	Egresos	67	Javier A.Neblina V.2QOCT		E-67	30,000.00		59,804.00	
31/Oct/2012	Diario	18	C-2 Javier Neblina V		D-18		60,510.90	-706.90	
						Total:	60,000.00	60,510.90	-706.90
110-030-002-000			Marco Antonio Flores Durazo				Saldo inicial :	-9.72	
15/Oct/2012	Egresos	34	Marco A. Flores Durazo.1QOCT..		E-34	30,000.00		29,990.28	
30/Oct/2012	Egresos	67	Marco A.Flores D.2QOCT		E-67	30,000.00		59,990.28	
31/Oct/2012	Diario	15	C-2 Marco A Flores D		D-15		60,146.73	-156.45	
						Total:	60,000.00	60,146.73	-156.45
110-030-003-000			Gildardo Real Ramírez				Saldo inicial :	0.00	
15/Oct/2012	Egresos	38	Gildardo Real R.1QOCT-12		E-38	30,000.00		30,000.00	
30/Oct/2012	Egresos	84	Gildardo Real R.2QOCT-12		E-84	30,000.00		60,000.00	
31/Oct/2012	Diario	26	C-2 Gildardo Real Ramírez		D-26		60,000.00	0.00	
						Total:	60,000.00	60,000.00	0.00
110-030-004-000			Juán Manuel Armenta Montaño				Saldo inicial :	-2,000.00	
15/Oct/2012	Egresos	37	Juán Manuel Armenta M.1QOC..		E-37	30,000.00		28,000.00	
30/Oct/2012	Egresos	67	Manuel Armenta.2OCT		E-67	30,000.00		58,000.00	
31/Oct/2012	Diario	21	C-2 Manuel Armenta Montaño		D-21		56,000.00	2,000.00	
						Total:	60,000.00	56,000.00	2,000.00
110-030-005-000			Ignacio García Fierros				Saldo inicial :	2,506.00	
15/Oct/2012	Egresos	35	Ignacio García Fierros.1QOCT		E-35	30,000.00		32,506.00	
30/Oct/2012	Egresos	67	Ignacio García Fierros.2OCT		E-67	30,000.00		62,506.00	
31/Oct/2012	Diario	27	C-2 Ignacio García Fierros		D-27		62,220.27	285.73	
						Total:	60,000.00	62,220.27	285.73
110-030-006-000			José Everardo López Córdova				Saldo inicial :	4,000.00	
15/Oct/2012	Egresos	40	José Everardo López C.1QOCT-..		E-40	30,000.00		34,000.00	
30/Oct/2012	Egresos	67	Everardo López C.2QOCT		E-67	30,000.00		64,000.00	
31/Oct/2012	Diario	24	C-2 Everardo López Córdova		D-24		60,004.60	3,995.40	
						Total:	60,000.00	60,004.60	3,995.40
110-030-007-000			Baltazar Valenzuela Guerra				Saldo inicial :	5,315.00	
15/Oct/2012	Egresos	29	Baltazar Valenzuela G.1QOCT		E-29	30,000.00		35,315.00	
30/Oct/2012	Egresos	67	Baltazar Valenzuela.2OCT		E-67	30,000.00		65,315.00	
31/Oct/2012	Diario	16	C-2 Baltazar Valenzuela G		D-16		52,869.79	12,445.21	
						Total:	60,000.00	52,869.79	12,445.21
110-030-008-000			José Carlos Serrato Castell				Saldo inicial :	0.00	
15/Oct/2012	Egresos	30	José Serrato C.1QOCT-12		E-30	30,000.00		30,000.00	
30/Oct/2012	Egresos	67	Serrato Castell.2OCT		E-67	30,000.00		60,000.00	
31/Oct/2012	Diario	17	C-2 José Serrato C.		D-17		60,000.00	0.00	
						Total:	60,000.00	60,000.00	0.00

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
110-030-009-000		Mireya Almada Beltrán					Saldo inicial :	0.00
15/Oct/2012	Egresos	36	Mireya de Lourdes Almada.1QO	E-36	30,000.00			30,000.00
30/Oct/2012	Egresos	67	Mireya Almada.2OCT	E-67	30,000.00			60,000.00
31/Oct/2012	Diario	28	C-2 Mireya Almada Beltrán	D-28		60,087.61		-87.61
					Total:	60,000.00	60,087.61	-87.61
110-030-010-000		Mónica Paola Robles Manzanedo					Saldo inicial :	0.00
15/Oct/2012	Egresos	23	Mónica Paola Robles Manzanedo.	E-23	30,000.00			30,000.00
30/Oct/2012	Egresos	67	Mónica Robles M.2QOCT	E-67	30,000.00			60,000.00
31/Oct/2012	Diario	31	C-2 Mónica Robles Manzanedo	D-31		60,000.00		0.00
					Total:	60,000.00	60,000.00	0.00
110-030-011-000		Perla Zuzuki Aguilar Lugo					Saldo inicial :	0.00
15/Oct/2012	Egresos	22	Oscar I.Perla Zuzuki.1QOCT	E-22	30,000.00			30,000.00
15/Oct/2012	Egresos	82	C-2 Perla Zuzuki Aguilar	E-82		30,000.00		0.00
30/Oct/2012	Egresos	67	Perla Zuzuki.2OCT	E-67	30,000.00			30,000.00
30/Oct/2012	Egresos	83	C-3 Perla Zuzuki Aguilar	E-82		30,000.00		0.00
					Total:	60,000.00	60,000.00	0.00
110-030-012-000		Shirley Guadalupe Vázquez Romero					Saldo inicial :	-4,500.00
15/Oct/2012	Egresos	31	Shirley Vázquez Romero.1QOCT.	E-31	30,000.00			25,500.00
15/Oct/2012	Diario	30	C-2 Shirley Gpe. Vazquez Rome.	D-30		34,500.00		-9,000.00
30/Oct/2012	Egresos	67	Shirley Gpe Vázquez.2QOCT	E-67	30,000.00			21,000.00
31/Oct/2012	Diario	32	C-3 Shirley Gpe. Vazquez Rome.	D-32		30,000.00		-9,000.00
					Total:	60,000.00	64,500.00	-9,000.00
110-030-013-000		Raúl Augusto Silva Vela					Saldo inicial :	0.00
15/Oct/2012	Egresos	33	Raúl Augusto Silva V.1QOCT	E-33	30,000.00			30,000.00
30/Oct/2012	Egresos	67	Raúl Augusto Silva V.2QOCT	E-67	30,000.00			60,000.00
31/Oct/2012	Diario	14	C-2 Raúl Augusto Silva V	D-14		60,000.00		0.00
					Total:	60,000.00	60,000.00	0.00
110-030-014-000		Luis Ernesto Nieves Robinson Bours					Saldo inicial :	2,000.00
15/Oct/2012	Egresos	39	Luis Nieves Robinson B.1QOCT.	E-39	30,000.00			32,000.00
30/Oct/2012	Egresos	67	Luis E Nieves R	E-67	30,000.00			62,000.00
31/Oct/2012	Diario	23	C-2 Luis Nieves Robinson B	D-23		63,505.10		-1,505.10
					Total:	60,000.00	63,505.10	-1,505.10
110-030-017-000		Yariela Valenzuela V.					Saldo inicial :	2,500.65
30/Oct/2012	Egresos	68	Yariela V.2QOCT	E-68		1,500.00		1,000.65
					Total:	0.00	1,500.00	1,000.65
110-030-018-000		Ana C.Castro de la Torre					Saldo inicial :	1,548.50
15/Oct/2012	Egresos	27	Ana C Castro de la Torre	E-27		1,548.50		0.00
					Total:	0.00	1,548.50	0.00
110-030-020-000		Elsa Lizeth García León					Saldo inicial :	1,143.48
01/Oct/2012	Egresos	53	Soriana.Desayuno martes 2 Oct...	E-53	111.50			1,254.98
03/Oct/2012	Egresos	55	Elsa Garcia.Desayuno(salpicon)	E-55	542.56			1,797.54
08/Oct/2012	Egresos	59	Elsa G. Desayunos	E-59		207.86		1,589.68
10/Oct/2012	Egresos	60	Elsa Garcia.Desayunos	E-60		4.51		1,585.17
15/Oct/2012	Egresos	24	Elsa Garcia León. Desayunos.	E-24	2,500.00			4,085.17
15/Oct/2012	Diario	11	Elsa G.Soriana.papas chilorio	D-11		2,380.05		1,705.12
22/Oct/2012	Egresos	49	Elsa Garcia L.Desayunos	E-49	2,500.00			4,205.12
23/Oct/2012	Diario	12	Elsa G.Desayunos	D-12		3,483.48		721.64
24/Oct/2012	Egresos	73	Elsa Garcia.Desayuno	E-73	1,000.00			1,721.64
24/Oct/2012	Egresos	73	Elsa G.PRESTAMO	E-73	1,500.00			3,221.64
29/Oct/2012	Egresos	66	Elsa Garcia.Desayunos mart y ju.	E-66	2,500.00			5,721.64
31/Oct/2012	Diario	13	Elsa G. Ley	E-74		228.75		5,492.89
					Total:	10,654.06	6,304.65	5,492.89
110-030-022-000		Dayana Martínez Estrada					Saldo inicial :	507.15
16/Oct/2012	Egresos	21	Dayana Martínez E.	E-21		300.00		207.15
26/Oct/2012	Egresos	63	Dayana Martínez E.2QOCT-12	E-63		200.00		7.15
30/Oct/2012	Egresos	72	Dayana Martínez.	E-72	500.00			507.15
					Total:	500.00	500.00	507.15
Total DEUDORES DIVERSOS :					851,154.06	849,698.15	14,270.97	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
210-010-000-000		ACREEDORES DIVERSOS				Saldo inicial :	90,000.00	
210-010-001-000		Acreedor por pagar				Saldo inicial :	90,000.00	
01/Oct/2012	Egresos	54	Ignacio García Fierros.2QSEP	E-54	30,000.00		60,000.00	
01/Oct/2012	Egresos	54	Gildardo Real.2QSEP	E-54	30,000.00		30,000.00	
01/Oct/2012	Egresos	54	Mónica Robles Manzanedo.2QS..	E-54	30,000.00		0.00	
20/Oct/2012	Egresos	46	Operadora de Hoteles de Son.Ar..	E-46		4,525.00	4,525.00	
22/Oct/2012	Egresos	48	Operadora de Hoteles de Son.Ar..	E-48			0.00	
					Total:	94,525.00	4,525.00	0.00
Total ACREEDORES DIVERSOS :					94,525.00	4,525.00	0.00	
400-010-000-000		Apoyos del H. Congreso				Saldo inicial :	693,000.00	
400-010-001-000		Apoyos del H. Congreso				Saldo inicial :	693,000.00	
15/Oct/2012	Ingresos	1	Apoyos Congreso 1a Quin Oct-12-I			693,000.00	1,386,000.00	
23/Oct/2012	Egresos	51	Reembolso de ingreso.		1,000.00		1,385,000.00	
30/Oct/2012	Ingresos	2	Apoyos Congreso 2QOCT-12	I-2		693,000.00	2,078,000.00	
					Total:	1,000.00	1,386,000.00	2,078,000.00
Total Apoyos del H. Congreso :					1,000.00	1,386,000.00	2,078,000.00	
610-000-000-000		SERVICIOS PERSONALES				Saldo inicial :	609,040.63	
610-100-001-000		SUELDOS				Saldo inicial :	66,523.58	
15/Oct/2012	Egresos	28	Rocio E.Guzmán M.2QSEPT-12	E-28	14,000.00		80,523.58	
15/Oct/2012	Egresos	28	Rocio E.Guzmán M.1QUIN OCT..	E-28	15,000.00		95,523.58	
15/Oct/2012	Egresos	41	Carlos Alberto Licon M.2QSEPT	E-41	6,533.33		102,056.91	
15/Oct/2012	Egresos	41	Carlos Alberto Licon M.1QOCT	E-41	7,000.00		109,056.91	
15/Oct/2012	Egresos	44	Patricia Solis.2QSEPT	E-44	7,000.00		116,056.91	
15/Oct/2012	Egresos	44	Patricia Solis.1QOCT	E-44	7,000.00		123,056.91	
16/Oct/2012	Egresos	21	Yariela Gpe.Valenzuela V.1QOC..	E-21	8,882.50		131,939.41	
16/Oct/2012	Egresos	21	Elsa Lizeth García Leon.1QOCT..	E-21	2,742.33		134,681.74	
16/Oct/2012	Egresos	21	Francisco Huguez M.1QOCT-12	E-21	9,666.25		144,347.99	
16/Oct/2012	Egresos	21	Emir Mondragón M..1QOCT-12	E-21	9,315.00		153,662.99	
16/Oct/2012	Egresos	21	Dayana Martínez E.1QOCT-12	E-21	2,067.50		155,730.49	
16/Oct/2012	Egresos	21	Luís Mondragón M.1QOCT-12	E-21	9,315.00		165,045.49	
26/Oct/2012	Egresos	63	Dayana Martínez E.2QOCT-12	E-63	2,067.50		167,112.99	
30/Oct/2012	Egresos	68	Luis G Astiazarán S.2QOCT	E-68	9,315.00		176,427.99	
30/Oct/2012	Egresos	68	Patricia Solis.2QOCT	E-68	7,000.00		183,427.99	
30/Oct/2012	Egresos	68	Yariela V.2QOCT	E-68	8,882.50		192,310.49	
30/Oct/2012	Egresos	68	Elsa García L.2QOCT	E-68	2,742.33		195,052.82	
30/Oct/2012	Egresos	68	Emir Mondragón M.2QOCT	E-68	9,315.00		204,367.82	
30/Oct/2012	Egresos	68	Rocio Esmeralda G.2QOCT	E-68	15,000.00		219,367.82	
30/Oct/2012	Egresos	68	Mayra Arlene Cervantes.2QOCT	E-68	6,533.33		225,901.15	
30/Oct/2012	Egresos	69	Carlos Licon Minjarez.2QOCT-12	E-69	7,000.00		232,901.15	
30/Oct/2012	Egresos	85	Francisco Huguez M.2QOCT-12	E-85	9,666.25		242,567.40	
					Total:	176,043.82	0.00	242,567.40
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	0.00	
31/Oct/2012	Diario	18	Andrez Ramírez Nenninger	D-18	20,000.00		20,000.00	
31/Oct/2012	Diario	18	Gabriela Concepción Rivera Ríos	D-18	20,000.00		40,000.00	
					Total:	40,000.00	0.00	40,000.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	17,500.00	
31/Oct/2012	Diario	15	Raúl Gerardo Celaya N	D-15	20,000.00		37,500.00	
31/Oct/2012	Diario	15	Maritza Montijo Quintana	D-15	15,000.00		52,500.00	
31/Oct/2012	Diario	15	Armando Arellano López	D-15	10,000.00		62,500.00	
					Total:	45,000.00	0.00	62,500.00
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	30,000.00	
31/Oct/2012	Diario	26	Cesar Rubén Rascón Muñoz	D-26	16,500.00		46,500.00	
31/Oct/2012	Diario	26	Manuel Guillermo Cañez Martín..	D-26	15,000.00		61,500.00	
31/Oct/2012	Diario	26	Rosa Isela Velazquez Carrillo	D-26	10,000.00		71,500.00	
31/Oct/2012	Diario	26	Luis Rafael Arce Rivera	D-26	8,500.00		80,000.00	
31/Oct/2012	Diario	26	Luis Rafael Arce Rivera	D-26	10,000.00		90,000.00	
					Total:	60,000.00	0.00	90,000.00

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos		Saldo
610-100-059-004		ASISTENTES Manuel Armenta Montaño					Saldo inicial :	24,000.00
31/Oct/2012	Diario	21	Saúl Martín Melendrez G.	D-21	12,000.00			36,000.00
31/Oct/2012	Diario	21	Apolonia Carrizosa Morales	D-21	12,000.00			48,000.00
31/Oct/2012	Diario	21	Ixel Denisse Gonzalez Pacheco	D-21	12,000.00			60,000.00
31/Oct/2012	Diario	21	Claudia Patricia Nevarez SOto	D-21	12,000.00			72,000.00
				Total:	48,000.00	0.00		72,000.00
610-100-059-005		ASISTENTES Ignacio García Fierros					Saldo inicial :	24,000.00
31/Oct/2012	Diario	27	Saúl Francisco Rosas Monroy	D-27	8,000.00			32,000.00
31/Oct/2012	Diario	27	José Jesús Aguiar Varela	D-27	8,000.00			40,000.00
31/Oct/2012	Diario	27	Raúl Enrique Baltazar Gtz	D-27	7,000.00			47,000.00
31/Oct/2012	Diario	27	Lugarda Isela Celaya Curiel	D-27	6,000.00			53,000.00
31/Oct/2012	Diario	27	Snadra Luz Bon Pino	D-27	6,000.00			59,000.00
31/Oct/2012	Diario	27	Karla Verónica Mendoza Arballo	D-27	6,000.00			65,000.00
31/Oct/2012	Diario	27	Guadalupe Beltrán Bojorquez	D-27	6,000.00			71,000.00
				Total:	47,000.00	0.00		71,000.00
610-100-059-006		ASISTENTES José Everardo López Córdova					Saldo inicial :	26,000.00
31/Oct/2012	Diario	24	Jesús Eduardo Urbina Lucero	D-24	20,000.00			46,000.00
31/Oct/2012	Diario	24	Evelyn Ruíz Beltrán	D-24	15,000.00			61,000.00
31/Oct/2012	Diario	24	Ana Lucia Hugues	D-24	9,000.00			70,000.00
31/Oct/2012	Diario	24	Jaime Astiazarán	D-24	8,000.00			78,000.00
				Total:	52,000.00	0.00		78,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra					Saldo inicial :	22,000.00
31/Oct/2012	Diario	16	Julio Cesar Contreras Felix	D-16	9,000.00			31,000.00
31/Oct/2012	Diario	16	Jorge Roman Oliva Vizcarra	D-16	15,000.00			46,000.00
31/Oct/2012	Diario	16	Pedro Ulloa Higuera	D-16	20,000.00			66,000.00
				Total:	44,000.00	0.00		66,000.00
610-100-059-008		ASISTENTES Jose Serrato Castell					Saldo inicial :	30,000.00
31/Oct/2012	Diario	17	Héctor Fernando Velarde Robles	D-17	15,000.00			45,000.00
31/Oct/2012	Diario	17	Claudia Yamileth Galvez Sarmie..	D-17	15,000.00			60,000.00
31/Oct/2012	Diario	17	José Leonel Tena Meneses	D-17	15,000.00			75,000.00
31/Oct/2012	Diario	17	Gpe.de Nazareth Medina Alarcon	D-17	15,000.00			90,000.00
				Total:	60,000.00	0.00		90,000.00
610-100-059-009		ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	15,000.00
31/Oct/2012	Diario	28	Claudia Susana Padilla Gómez	D-28	30,000.00			45,000.00
31/Oct/2012	Diario	28	Clara Hilda Padilla Gómez	D-28	20,000.00			65,000.00
31/Oct/2012	Diario	28	León Felipe Pacheco Reynoso	D-28	2,500.00			67,500.00
31/Oct/2012	Diario	28	Jesús Alberto García G	D-28	2,500.00			70,000.00
				Total:	55,000.00	0.00		70,000.00
610-100-059-010		ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	20,000.00
31/Oct/2012	Diario	31	María Eugenia Jaime Bracamont..	D-31	20,000.00			40,000.00
31/Oct/2012	Diario	31	Gpe. Martínez Samaniego	D-31	20,000.00			60,000.00
31/Oct/2012	Diario	31	Ma.Teresa Coronado Sánchez	D-31	20,000.00			80,000.00
				Total:	60,000.00	0.00		80,000.00
610-100-059-011		ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	30,000.00
15/Oct/2012	Egresos	82	Victor Manuel Duarte Ibarrola	E-82	10,000.00			40,000.00
15/Oct/2012	Egresos	82	Oscar Ismael García Mendivil	E-82	10,000.00			50,000.00
15/Oct/2012	Egresos	82	José Gildardo Hurtado Fuentes	E-82	10,000.00			60,000.00
30/Oct/2012	Egresos	83	Victor Manuel Duarte Ibarrola	E-82	10,000.00			70,000.00
30/Oct/2012	Egresos	83	Oscar Ismael García Mendivil	E-82	10,000.00			80,000.00
30/Oct/2012	Egresos	83	José Gildardo Hurtado Fuentes	E-82	10,000.00			90,000.00
				Total:	60,000.00	0.00		90,000.00
610-100-059-012		ASISTENTES Shirley G. Vázquez Romero					Saldo inicial :	34,500.00
15/Oct/2012	Diario	30	Mendoza Guerrero Rafael	D-30	5,000.00			39,500.00
15/Oct/2012	Diario	30	Sánchez Martínez Carlos Andres	D-30	5,000.00			44,500.00
15/Oct/2012	Diario	30	Valenzuela Palafox José Luis	D-30	2,500.00			47,000.00
15/Oct/2012	Diario	30	Cazarez Borbon Francisco Javier	D-30	2,000.00			49,000.00
15/Oct/2012	Diario	30	Salazar Salzar Francisco Antonio	D-30	3,000.00			52,000.00
15/Oct/2012	Diario	30	Ramirez Cardenas Imelda Enriq..	D-30	5,000.00			57,000.00
15/Oct/2012	Diario	30	Rascon Gutierrez Vianey Viridia..	D-30	2,000.00			59,000.00
15/Oct/2012	Diario	30	Meraz Borbon María Enriqueta	D-30	5,000.00			64,000.00
15/Oct/2012	Diario	30	Padilla Castro María Guadalupe	D-30	5,000.00			69,000.00
31/Oct/2012	Diario	32	Mendoza Guerrero Rafael	D-32	5,000.00			74,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2012	Diario	32	Sánchez Martínez Carlos Andres		D-32	5,000.00		79,000.00	
	31/Oct/2012	Diario	32	Salazar Salzar Francisco Antonio		D-32	3,000.00		82,000.00	
	31/Oct/2012	Diario	32	Ramirez Cardenas Imelda Enriq..		D-32	5,000.00		87,000.00	
	31/Oct/2012	Diario	32	Rascon Gutierrez Vianey Viridia..		D-32	2,000.00		89,000.00	
	31/Oct/2012	Diario	32	Meraz Borbon Maria Enriqueta		D-32	5,000.00		94,000.00	
	31/Oct/2012	Diario	32	Padilla Castro Maria Guadalupe		D-32	5,000.00		99,000.00	
						Total:	64,500.00	0.00	99,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	25,500.00	
	31/Oct/2012	Diario	14	Antidoro Lagarda Yescas		D-14	20,000.00		45,500.00	
	31/Oct/2012	Diario	14	Manuel Silva Ruy Sánchez		D-14	31,000.00		76,500.00	
						Total:	51,000.00	0.00	76,500.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	23,500.00	
	31/Oct/2012	Diario	23	Verónica Figueroa Calderon		D-23	15,000.00		38,500.00	
	31/Oct/2012	Diario	23	Evelyn Ruiz Beltrán		D-23	15,000.00		53,500.00	
	31/Oct/2012	Diario	23	Abraham Fernando Tellez Lara		D-23	6,000.00		59,500.00	
	31/Oct/2012	Diario	23	Jorge Galvez López		D-23	6,000.00		65,500.00	
	31/Oct/2012	Diario	23	Ana lucia Huguez Santa Cruz		D-23	5,000.00		70,500.00	
						Total:	47,000.00	0.00	70,500.00	
610-206-059-001				Rem Per Eventual Javier Neblina V				Saldo inicial :	0.00	
	31/Oct/2012	Diario	18	Manuela Martínez M		D-18	1,500.00		1,500.00	
						Total:	1,500.00	0.00	1,500.00	
610-400-000-000				Finiquito Laboral				Saldo inicial :	220,517.05	
	15/Oct/2012	Egresos	26	Norberto Corral Rueda.		E-26	41,364.58		261,881.63	
	15/Oct/2012	Egresos	27	Ana C Castro de la Torre		E-27	36,679.50		298,561.13	
						Total:	78,044.08	0.00	298,561.13	
				Total SERVICIOS PERSONALES :			989,087.90	0.00	1,598,128.53	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	40,397.94	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	933.70	
	05/Oct/2012	Egresos	57	Office Depot.Com Soc		E-57	1,049.60		1,983.30	
	16/Oct/2012	Egresos	42	Mercerías.listones		E-42	148.45		2,131.75	
	30/Oct/2012	Egresos	70	Office Depot.Cartucho Day		E-70	229.00		2,360.75	
	30/Oct/2012	Egresos	70	Display Black Berry		E-70	1,200.00		3,560.75	
						Total:	2,627.05	0.00	3,560.75	
620-101-059-001				MAT DE OFICINA Javier Antonio Neblina V				Saldo inicial :	0.00	
	31/Oct/2012	Diario	18	Office Max		D-18	1,815.80		1,815.80	
	31/Oct/2012	Diario	18	Office Max		D-18	68.10		1,883.90	
						Total:	1,883.90	0.00	1,883.90	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	0.00	
	31/Oct/2012	Diario	27	Office Max		D-27	1,757.50		1,757.50	
						Total:	1,757.50	0.00	1,757.50	
620-101-059-006				MAT DE OFICINA Everardo López Córdova				Saldo inicial :	0.00	
	31/Oct/2012	Diario	24	Office Depot		D-24	95.00		95.00	
						Total:	95.00	0.00	95.00	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	0.00	
	23/Oct/2012	Diario	12	Soriana Hiper. limpiador mul		D-12	55.50		55.50	
						Total:	55.50	0.00	55.50	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	4,734.47	
	01/Oct/2012	Egresos	53	Soriana.Desayuno martes 2 Oct...		E-53	1,761.60		6,496.07	
	03/Oct/2012	Egresos	55	Elsa Garcia.Desayuno(salpicon)		E-55	957.44		7,453.51	
	08/Oct/2012	Egresos	59	Elsa G.Mega Eder		E-59	757.86		8,211.37	
	08/Oct/2012	Egresos	59	Cotsco Jugos		E-59	254.00		8,465.37	
	08/Oct/2012	Egresos	59	Minisuper. tamales		E-59	396.00		8,861.37	
	10/Oct/2012	Egresos	60	Elsa G.Soriana.jugos,salsas,,		E-60	495.61		9,356.98	
	10/Oct/2012	Egresos	60	Elsa G.Tacupeto.Machaca,coyot..		E-60	357.00		9,713.98	
	10/Oct/2012	Egresos	60	Elsa G.Soriana, frutas		E-60	251.90		9,965.88	
	15/Oct/2012	Diario	11	SAMS.Fresas,café		D-11	131.86		10,097.74	
	15/Oct/2012	Diario	11	Walmart.consumos		D-11	1,376.87		11,474.61	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Oct/2012	Diario	11	Soriana.Consumos		D-11	511.28		11,985.89	
	16/Oct/2012	Egresos	42	Taste.Cumple Dip.Marco Flores		E-42	236.10		12,221.99	
	22/Oct/2012	Egresos	47	Emir Mondragón M.Ins dist Comi.		E-47	248.00		12,469.99	
	23/Oct/2012	Diario	12	Walmart.Pan Int,Jugos		D-12	204.60		12,674.59	
	23/Oct/2012	Diario	12	Soriana Hiper,		D-12	491.50		13,166.09	
	23/Oct/2012	Diario	12	Ley,Jugos,frutas		D-12	571.65		13,737.74	
	23/Oct/2012	Diario	12	Cotsco.Frutas Jugo,nueces		D-12	580.00		14,317.74	
	23/Oct/2012	Diario	12	SAMS Flautas		D-12	390.00		14,707.74	
	23/Oct/2012	Diario	12	Soriana Hiper		D-12	1,090.23		15,797.97	
	31/Oct/2012	Diario	13	Ley,Jugo,leche,sodas		E-74	228.75		16,026.72	
						Total:	11,292.25	0.00	16,026.72	
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN					Saldo inicial :	1,649.85
	01/Oct/2012	Egresos	53	Soriana.Desayuno martes 2 Oct...		E-53	426.90			2,076.75
	15/Oct/2012	Diario	11	SAMS.Vasos y platos		D-11	360.04			2,436.79
						Total:	786.94	0.00	2,436.79	
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D					Saldo inicial :	10,059.72
	31/Oct/2012	Diario	15	Las Palmas. Marco A.Flores D		D-15	160.00			10,219.72
	31/Oct/2012	Diario	15	Rest Elbas. Marco A.Flores D		D-15	840.00			11,059.72
	31/Oct/2012	Diario	15	Chiltepinos. Marco A.Flores D		D-15	311.00			11,370.72
						Total:	1,311.00	0.00	11,370.72	
620-201-059-005				Utensilios Serv Alim Ignacio García Fierros					Saldo inicial :	0.00
	31/Oct/2012	Diario	27	Nueva Walmart		D-27	2,376.75			2,376.75
						Total:	2,376.75	0.00	2,376.75	
620-201-059-006				Alimentos p/el personal Everardo López C					Saldo inicial :	0.00
	31/Oct/2012	Diario	24	Consumos varios		D-24	1,119.19			1,119.19
						Total:	1,119.19	0.00	1,119.19	
620-601-001-000				COMBUSTIBLE GP-PAN					Saldo inicial :	200.00
	10/Oct/2012	Egresos	60	Elsa G.		E-60	100.00			300.00
	16/Oct/2012	Egresos	42	Autoservicios Rosales.		E-42	300.00			600.00
	23/Oct/2012	Diario	12	Gasolinera y serv Pitic		D-12	100.00			700.00
	30/Oct/2012	Egresos	71	Martín Ramírez M.		E-71	700.00			1,400.00
						Total:	1,200.00	0.00	1,400.00	
620-601-059-002				COMBUSTIBLE Marco A Flores D					Saldo inicial :	1,100.00
	31/Oct/2012	Diario	15	PEMEX Marco A.Flores D		D-15	4,955.73			6,055.73
						Total:	4,955.73	0.00	6,055.73	
620-601-059-005				COMBUSTIBLE Ignacio García Fierros					Saldo inicial :	0.00
	31/Oct/2012	Diario	27	Combustibles		D-27	4,500.00			4,500.00
						Total:	4,500.00	0.00	4,500.00	
620-601-059-006				COMBUSTIBLE J Everardo López Córdoba					Saldo inicial :	0.00
	31/Oct/2012	Diario	24	Combustible Everardo López C		D-24	5,864.41			5,864.41
						Total:	5,864.41	0.00	5,864.41	
620-601-059-007				COMBUSTIBLE Baltazar Valenzuela Guerra					Saldo inicial :	1,600.00
	31/Oct/2012	Diario	16	PEMEX Baltazar V		D-16	7,656.34			9,256.34
						Total:	7,656.34	0.00	9,256.34	
620-601-059-009				COMBUSTIBLE Mireya Almada Beltrán					Saldo inicial :	15,000.00
	31/Oct/2012	Diario	28	Combustible		D-28	3,311.61			18,311.61
						Total:	3,311.61	0.00	18,311.61	
620-601-059-013				COMBUSTIBLE Raúl Augusto Silva					Saldo inicial :	4,500.00
	31/Oct/2012	Diario	14	Estación de Serv Los Pinos		D-14	9,000.00			13,500.00
						Total:	9,000.00	0.00	13,500.00	
620-601-059-014				COMBUSTIBLE Luis Robinson Bours					Saldo inicial :	0.00
	31/Oct/2012	Diario	23	Combustible.Luis Nieves		D-23	7,505.10			7,505.10
						Total:	7,505.10	0.00	7,505.10	
				Total MAT Y SUMINISTROS :			67,298.27	0.00	107,696.21	
630-000-000-000				SERVICIOS GENERALES					Saldo inicial :	48,625.00

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
630-103-001-000	SERV TELEFONICO GP-PAN				Saldo inicial : 0.00
04/Oct/2012	Egresos	56	TELCEL. Mireya	E-56	413.00
08/Oct/2012	Egresos	58	TELCEL	E-58	3,841.00
15/Oct/2012	Egresos	61	TELCEL Yariela V	E-61	1,122.00
15/Oct/2012	Egresos	61	TELCEL Internet	E-61	655.00
15/Oct/2012	Egresos	61	TELCEL Internet	E-61	654.00
15/Oct/2012	Egresos	61	TELCEL Base Celular	E-61	178.00
15/Oct/2012	Egresos	61	TELCEL Fco Huguez	E-61	1,044.00
15/Oct/2012	Egresos	61	TELCEL Ana Castro	E-61	1,111.00
15/Oct/2012	Egresos	61	TELCEL Norberto	E-61	1,346.00
15/Oct/2012	Egresos	61	TELCEL	E-61	413.00
19/Oct/2012	Egresos	45	Javier Neblina.Telcel	E-45	2,985.00
29/Oct/2012	Egresos	65	Telcel.Andres Ramirez	E-65	1,022.00
			Total:		14,784.00
				0.00	14,784.00
630-103-059-001	SERV TEL Javier Antonio Neblina Vega				Saldo inicial : 6,624.00
31/Oct/2012	Diario	18	TELMEX	D-18	1,378.00
31/Oct/2012	Diario	18	TELMEX	D-18	1,654.00
			Total:		3,032.00
				0.00	9,656.00
630-103-059-005	SERV TEL Ignacio Garcia Fierros				Saldo inicial : 0.00
31/Oct/2012	Diario	27	Guadalupe Beltrán Bojorquez	D-27	0.00
31/Oct/2012	Diario	27	TELCEL	D-27	387.01
			Total:		387.01
				0.00	387.01
630-104-001-000	SERV ENER ELECTRICA GP-PAN				Saldo inicial : 0.00
01/Oct/2012	Egresos	52	CFE Yariela V.	E-52	2,818.51
			Total:		2,818.51
				0.00	2,818.51
630-104-059-001	SERV ENERG ELECTRICA Javier Neblina V				Saldo inicial : 0.00
31/Oct/2012	Diario	18	CFE	D-18	1,799.00
			Total:		1,799.00
				0.00	1,799.00
630-106-001-000	SERV AGUA POT GP-PAN				Saldo inicial : 0.00
16/Oct/2012	Egresos	42	Agua de Hermosillo	E-42	359.00
			Total:		359.00
				0.00	359.00
630-201-059-001	ARREND INM Javier A Neblina Vega				Saldo inicial : 21,600.00
31/Oct/2012	Diario	18	Patricia Parada Cruz.Local 2.	D-18	5,800.00
31/Oct/2012	Diario	18	Patricia Parada Cruz.Local 3.	D-18	5,800.00
31/Oct/2012	Diario	18	Alerta Digital.	D-18	696.00
			Total:		12,296.00
				0.00	33,896.00
630-201-059-004	ARREND DE INM Manuel Armenta Montaño				Saldo inicial : 8,000.00
31/Oct/2012	Diario	21	María Leticia Ruiz León.	D-21	8,000.00
			Total:		8,000.00
				0.00	16,000.00
630-201-059-014	ARREND DE INM Luis Robinson Bours				Saldo inicial : 4,500.00
31/Oct/2012	Diario	23	Leopoldo Martínez Moreno	D-23	9,000.00
			Total:		9,000.00
				0.00	13,500.00
630-402-001-000	GTOS FINANCIEROS GP-PAN				Saldo inicial : 0.00
15/Oct/2012	Egresos	62	Operaciones Serv de Internet	E-62	763.86
			Total:		763.86
				0.00	763.86
630-602-059-002	GTOS DIFUSION Marco A Flores D				Saldo inicial : 0.00
31/Oct/2012	Diario	15	De Frente.Héctor Aldrete Marco ..	D-15	8,880.00
			Total:		8,880.00
				0.00	8,880.00
630-702-001-000	VIATICOS GP-PAN				Saldo inicial : 0.00
15/Oct/2012	Egresos	25	Hotel Valle Grande. Conferencia..	E-25	6,649.60
19/Oct/2012	Egresos	43	Andres Ramirez.Viáticos a Guay..	E-43	3,000.00
30/Oct/2012	Egresos	86	Perla Zuzuki Aguilar Lugo.México	E-86	7,000.00
			Total:		16,649.60
				0.00	16,649.60
630-702-059-005	VIATICOS Ignacio Fierros Garcia				Saldo inicial : 3,494.00
31/Oct/2012	Diario	27	Oquitoa,Caborca	D-27	2,530.00
			Total:		2,530.00
				0.00	6,024.00
630-703-059-006	GTO DE CAMINO José Everardo López C				Saldo inicial : 0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Oct/2012	Diario	24	Banobras José Everardo L	D-24	526.00		526.00
31/Oct/2012	Diario	24	Arriola Mayer Bienes Raices	D-24	400.00		926.00
				Total:	926.00	0.00	926.00
			630-703-059-007	GTO DE CAMINO Baltazar Valenzuela G			Saldo inicial :
31/Oct/2012	Diario	16	Casetas	D-16	345.00		350.00
				Total:	345.00	0.00	695.00
			630-801-001-000	GTOS CEREM Y DE ORDEN SOC GP-PAN			Saldo inicial :
18/Oct/2012	Egresos	1	DONATIVO.		0.00		0.00
20/Oct/2012	Egresos	46	Operadora de Hoteles de Son.Ar.E-46		9,050.00		9,050.00
23/Oct/2012	Egresos	50	PAGO CORONA FUNERAL ZAI..		1,740.00		10,790.00
26/Oct/2012	Egresos	64	Opera Hoteles.Pago diferencia	E-64	1,999.12		12,789.12
				Total:	12,789.12	0.00	12,789.12
			630-801-059-005	GTOS CEREM Y DE O SOCIAL Ignacio Garcia F			Saldo inicial :
31/Oct/2012	Diario	27	Grell Station	D-27	3,669.01		0.00
				Total:	3,669.01	0.00	3,669.01
			630-801-059-007	GTOS CEREM Y O SOCIAL Baltazar Valenzuela G			Saldo inicial :
31/Oct/2012	Diario	16	Restaurante	D-16	868.45		735.00
				Total:	868.45	0.00	1,603.45
			630-801-059-009	GTOS CEREM Y DE O SOC Mireya Almada B.			Saldo inicial :
31/Oct/2012	Diario	28	Floreria Jardin de Flores	D-28	1,776.00		0.00
				Total:	1,776.00	0.00	1,776.00
			630-907-001-000	AYUDAS DIVERSAS GP-PAN			Saldo inicial :
23/Oct/2012	Egresos	4	Banco de Alimentos de Hermosil..CH-4		15,000.00		0.00
				Total:	15,000.00	0.00	15,000.00
			Total SERVICIOS GENERALES :		116,672.56	0.00	165,297.56
			Total Contable:		3,506,430.79	3,506,430.79	

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	112,301.97	ACREEDORES DIVERSOS	90,000.00
DEUDORES DIVERSOS	12,815.06		
<i>Total ACTIVO CIRCULANTE</i>	<u>125,117.03</u>	<i>Total CIRCULANTE</i>	<u>90,000.00</u>
		SUMA DEL PASIVO	<u>90,000.00</u>
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	74,335.59
EQUIPO DE COMPUTO	101,341.02	Resultado Ej Anteriores	274,039.30
<i>Total ACTIVO FIJO</i>	<u>193,665.55</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	-15,063.57
		SUMA DEL CAPITAL	<u>228,782.58</u>
SUMA DEL ACTIVO	<u>318,782.58</u>	SUMA DEL PASIVO Y CAPITAL	<u>318,782.58</u>

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	693,000.00	100.00	693,000.00	100.00
Total INGRESOS	693,000.00	100.00	693,000.00	100.00
Total Ingresos				
	693,000.00	100.00	693,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	609,040.63	87.88	609,040.63	87.88
MAT Y SUMINISTROS	40,397.94	5.83	40,397.94	5.83
SERVICIOS GENERALES	48,625.00	7.02	48,625.00	7.02
BIENES MUEBLES E INMUEBLES	10,000.00	1.44	10,000.00	1.44
Total Egresos	708,063.57	102.17	708,063.57	102.17
Utilidad (o Pérdida)				
	-15,063.57	-2.17	-15,063.57	-2.17

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	0.00	
110-020-001-000				BBVA BANCOMER 168316317				Saldo inicial :	0.00	
	19/Sep/2012	Diario	1	BBVA Bancomer 168316317		D-1	42,508.30		42,508.30	
	20/Sep/2012	Egresos	22	Elsa García León		E-22		3,000.00	39,508.30	
	20/Sep/2012	Egresos	23	Elsa García L.Desayuno Jueves		E-23		1,000.00	38,508.30	
	24/Sep/2012	Egresos	24	Elsa García L. Desayuno Martes		E-24		1,500.00	37,008.30	
	24/Sep/2012	Egresos	25	Dayana Martínez E.2QSEPT		E-25		1,867.50	35,140.80	
	26/Sep/2012	Egresos	26	Elsa García L.Desayuno Jueves		E-26		2,500.00	32,640.80	
	28/Sep/2012	Ingresos	2	Apoyos Congreso 2QSep-12		I-2	693,000.00		725,640.80	
	28/Sep/2012	Egresos	27	Nómina 2a Quin Sep-12		E-27		61,540.08	664,100.72	
	28/Sep/2012	Egresos	28	Yariela V.Office Depot		E-28		1,281.70	662,819.02	
	28/Sep/2012	Egresos	29	Mireya Almada B.2QSept		E-29		30,000.00	632,819.02	
	28/Sep/2012	Egresos	30	Luis Ernesto Nieves Robinson		E-30		30,000.00	602,819.02	
	28/Sep/2012	Egresos	31	Ana C Castro de la Torre.Finiqui.		E-31		94,368.20	508,450.82	
	28/Sep/2012	Egresos	32	Norberto Corral R.Finiquito Labo.		E-32		126,148.85	382,301.97	
	28/Sep/2012	Egresos	33	Baltazar Valenzuela G.2QSEPT		E-33		30,000.00	352,301.97	
	28/Sep/2012	Egresos	34	Juán Manuel Armenta.2QSEP		E-34		30,000.00	322,301.97	
	28/Sep/2012	Egresos	34	Jose Serrato Castell.2QSEP		E-34		30,000.00	292,301.97	
	28/Sep/2012	Egresos	34	Shirley Gpe Vázquez R..2QSEP		E-34		30,000.00	262,301.97	
	28/Sep/2012	Egresos	34	Perla Zuzuki Aguilar Lugo.2QSEPE		E-34		30,000.00	232,301.97	
	28/Sep/2012	Egresos	34	Raúl Augusto Silva.2QSEP		E-34		30,000.00	202,301.97	
	28/Sep/2012	Egresos	34	Everardo López.2QSEP		E-34		30,000.00	172,301.97	
	28/Sep/2012	Egresos	34	Javier A.Nebolina.2QSEP		E-34		30,000.00	142,301.97	
	28/Sep/2012	Egresos	34	Marco A Flores D.2QSEP		E-34		30,000.00	112,301.97	
						Total:	735,508.30	623,206.33	112,301.97	
				Total BANCOS :			735,508.30	623,206.33	112,301.97	
110-030-000-000				DEUDORES DIVERSOS				Saldo inicial :	0.00	
110-030-001-000				Javier Antonio Neblina Vega				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	34	Javier A.Nebolina.2QSEP		E-34	30,000.00		30,000.00	
	30/Sep/2012	Diario	10	C-1 Javier Antonio Neblina V		D-10		30,196.00	-196.00	
						Total:	30,000.00	30,196.00	-196.00	
110-030-002-000				Marco Antonio Flores Durazo				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	34	Marco A.Flores.2QSEP		E-34	30,000.00		30,000.00	
	30/Sep/2012	Diario	5	C-1 Marco Antonio Flores		D-5		30,009.72	-9.72	
						Total:	30,000.00	30,009.72	-9.72	
110-030-004-000				Juán Manuel Armenta Montaño				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	34	Juán Manuel Armenta.2QSEP		E-34	30,000.00		30,000.00	
	30/Sep/2012	Diario	20	C-1 Manuel Armenta Montaño		D-20		32,000.00	-2,000.00	
						Total:	30,000.00	32,000.00	-2,000.00	
110-030-005-000				Ignacio García Fierros				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	35	Ignacio García Fierros.2QSEP		E-35	30,000.00		30,000.00	
	30/Sep/2012	Diario	25	C-1 Ignacio García Fierros		D-25		27,494.00	2,506.00	
						Total:	30,000.00	27,494.00	2,506.00	
110-030-006-000				José Everardo López Córdova				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	34	Everardo López.2QSEP		E-34	30,000.00		30,000.00	
	30/Sep/2012	Diario	19	C-1 Everardo López C		D-19		26,000.00	4,000.00	
						Total:	30,000.00	26,000.00	4,000.00	
110-030-007-000				Baltazar Valenzuela Guerra				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	33	Baltazar Valenzuela G.2QSEPT		E-33	30,000.00		30,000.00	
	30/Sep/2012	Diario	30	C-1 Baltazar Valenzuela Guerra		D-30		24,685.00	5,315.00	
						Total:	30,000.00	24,685.00	5,315.00	
110-030-012-000				Shirley Guadalupe Vázquez Romero				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	34	Shirley Gpe Vázquez R..2QSEP		E-34	30,000.00		30,000.00	
	30/Sep/2012	Diario	29	C-1 Shirley Gpe. Vazquez Rome..		D-29		34,500.00	-4,500.00	
						Total:	30,000.00	34,500.00	-4,500.00	
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :	0.00	
	28/Sep/2012	Egresos	30	Luis Ernesto Nieves Robinson		E-30	30,000.00		30,000.00	
	30/Sep/2012	Diario	22	C-1 Luis Robinson Bours		D-22		28,000.00	2,000.00	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
150-010-009-000		Mesa Personal p/impresora					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	301.79			301.79
				Total:	301.79	0.00		301.79
150-010-010-000		Soporte p/Videoprojector mpr					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	1,699.10			1,699.10
				Total:	1,699.10	0.00		1,699.10
150-010-011-000		Pantalla Pared 3M					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	1,598.99			1,598.99
				Total:	1,598.99	0.00		1,598.99
150-010-012-000		Cafetera					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	305.88			305.88
				Total:	305.88	0.00		305.88
150-010-013-000		Aire LG 18000(ADMÓN)					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	492.00			492.00
				Total:	492.00	0.00		492.00
150-010-015-000		Minisplit SJ122CD(COCINA)					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	5,150.00			5,150.00
				Total:	5,150.00	0.00		5,150.00
150-010-016-000		Equipo Cámara Fotográfica CANON					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	30,670.39			30,670.39
				Total:	30,670.39	0.00		30,670.39
150-010-017-000		Escritorio Contabilidad					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	2,400.00			2,400.00
				Total:	2,400.00	0.00		2,400.00
150-010-018-000		Videoportero					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	8,259.20			8,259.20
				Total:	8,259.20	0.00		8,259.20
150-010-019-000		Minisplit japando 22OV					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	4,980.00			4,980.00
				Total:	4,980.00	0.00		4,980.00
Total MOB Y EQ DE OFICINA :					92,324.53	0.00		92,324.53
150-020-000-000		EQUIPO DE COMPUTO					Saldo inicial :	0.00
150-020-001-000		Scanjet G4050 HP (Admón.Yariela)					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	3,427.00			3,427.00
				Total:	3,427.00	0.00		3,427.00
150-020-003-000		Video proyector					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	17,030.91			17,030.91
				Total:	17,030.91	0.00		17,030.91
150-020-004-000		HP 15 K550 IMP (COMUNICACION)					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	1,890.50			1,890.50
				Total:	1,890.50	0.00		1,890.50
150-020-005-000		MULTI HP 3055					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	5,266.41			5,266.41
				Total:	5,266.41	0.00		5,266.41
150-020-006-000		IMP EPSON					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	2,535.64			2,535.64
				Total:	2,535.64	0.00		2,535.64
150-020-007-000		Lap Top Toshiba (DALIA)					Saldo inicial :	0.00
19/Sep/2012	Diario	1	Registro de Activos	D-1	13,143.51			13,143.51
				Total:	13,143.51	0.00		13,143.51

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
150-020-008-000	19/Sep/2012	Diario	1	Monitor PHILIPS DVD	Registro de Activos	D-1	2,666.03	Saldo inicial :	0.00	2,666.03	
						Total:	2,666.03	0.00		2,666.03	
150-020-009-000	19/Sep/2012	Diario	1	Monitor 2CD17	Registro de Activos	D-1	2,045.12	Saldo inicial :	0.00	2,045.12	
						Total:	2,045.12	0.00		2,045.12	
150-020-013-000	19/Sep/2012	Diario	1	Lap Top ACER AJ5735 (JURIDICO)	Registro de Activos	D-1	10,718.00	Saldo inicial :	0.00	10,718.00	
						Total:	10,718.00	0.00		10,718.00	
150-020-015-000	19/Sep/2012	Diario	1	Quemadora (Comunicación)	Registro de Activos	D-1	1,422.42	Saldo inicial :	0.00	1,422.42	
						Total:	1,422.42	0.00		1,422.42	
150-020-016-000	19/Sep/2012	Diario	1	Quemadora LG (Comunicación)	Registro de Activos	D-1	1,552.90	Saldo inicial :	0.00	1,552.90	
						Total:	1,552.90	0.00		1,552.90	
150-020-017-000	19/Sep/2012	Diario	1	Reproductor Portátil DVD	Registro de Activos	D-1	2,143.19	Saldo inicial :	0.00	2,143.19	
						Total:	2,143.19	0.00		2,143.19	
150-020-018-000	19/Sep/2012	Diario	1	Impresora (Comunicación)	Registro de Activos	D-1	2,852.00	Saldo inicial :	0.00	2,852.00	
						Total:	2,852.00	0.00		2,852.00	
150-020-019-000	19/Sep/2012	Diario	1	Impresora HP 1022 (GP-PAN)	Registro de Activos	D-1	2,043.93	Saldo inicial :	0.00	2,043.93	
						Total:	2,043.93	0.00		2,043.93	
150-020-020-000	19/Sep/2012	Diario	1	CPU Compaq HP Presario(F.Huguez)	Registro de Activos	D-1	5,750.00	Saldo inicial :	0.00	5,750.00	
						Total:	5,750.00	0.00		5,750.00	
150-020-021-000	19/Sep/2012	Diario	1	HP Pavillion 81344	Registro de Activos	D-1	15,854.46	Saldo inicial :	0.00	15,854.46	
						Total:	15,854.46	0.00		15,854.46	
150-020-023-000	19/Sep/2012	Diario	1	TOSHIBA L645-SP4165M(CONTAB)	Registro de Activos	D-1	10,999.00	Saldo inicial :	0.00	10,999.00	
						Total:	10,999.00	0.00		10,999.00	
Total EQUIPO DE COMPUTO :							101,341.02	0.00		101,341.02	
210-010-000-000	ACREEDORES DIVERSOS							Saldo inicial :	0.00		
210-010-001-000	28/Sep/2012	Egresos	35	Acreedor por pagar	Ignacio García Fierros.2QSEP	E-35		Saldo inicial :	0.00	30,000.00	
	28/Sep/2012	Egresos	35		Gildardo Real R.2QSEP	E-35		30,000.00		60,000.00	
	28/Sep/2012	Egresos	35		Mónica Robles M.2QSEP	E-35		30,000.00		90,000.00	
						Total:	0.00	90,000.00		90,000.00	
Total ACREEDORES DIVERSOS :							0.00	90,000.00		90,000.00	
300-010-000-000	Patrimonio							Saldo inicial :	0.00		
19/Sep/2012	Diario		1	Registro de Activos		D-1		74,335.59		74,335.59	
Total Patrimonio :							0.00	74,335.59		74,335.59	
300-020-000-000	Resultado Ej Anteriores							Saldo inicial :	0.00		
19/Sep/2012	Diario		1	Registro de Activos		D-1		274,039.30		274,039.30	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total Resultado Ej Anteriores :						0.00	274,039.30	274,039.30	
300-030-000-000			Aportacion Leg 58				Saldo inicial :	0.00	
19/Sep/2012	Diario		1 Registro de Activos		D-1		151,014.97	151,014.97	
Total Aportacion Leg 58 :						0.00	151,014.97	151,014.97	
300-040-000-000			Resultado Leg 59				Saldo inicial :	0.00	
19/Sep/2012	Diario		1 Registro de Activos		D-1		-255,543.71	-255,543.71	
Total Resultado Leg 59 :						0.00	-255,543.71	-255,543.71	
400-010-000-000			Apoyos del H. Congreso				Saldo inicial :	0.00	
400-010-001-000			Apoyos del H. Congreso				Saldo inicial :	0.00	
28/Sep/2012	Ingresos		2 Apoyos Congreso 2QSep-12		I-2		693,000.00	693,000.00	
Total:						0.00	693,000.00	693,000.00	
Total Apoyos del H. Congreso :						0.00	693,000.00	693,000.00	
610-000-000-000			SERVICIOS PERSONALES				Saldo inicial :	0.00	
610-100-001-000			SUELDOS				Saldo inicial :	0.00	
24/Sep/2012	Egresos		25 Dayana martinez E.2QSEPT		E-25	2,067.50		2,067.50	
28/Sep/2012	Egresos		27 Yariela V.2QSEP-12		E-27	8,882.50		10,950.00	
28/Sep/2012	Egresos		27 Ana C Castro de la T.2QSEP		E-27	9,405.00		20,355.00	
28/Sep/2012	Egresos		27 Elsa Garcia L.2QSep-12		E-27	2,742.33		23,097.33	
28/Sep/2012	Egresos		27 Norberto Corral R.2QSep-12		E-27	13,062.50		36,159.83	
28/Sep/2012	Egresos		27 Fco.Huguez M.2QSep-12		E-27	9,666.25		45,826.08	
28/Sep/2012	Egresos		27 Emir Mondragón M.2QSep-12		E-27	9,315.00		55,141.08	
28/Sep/2012	Egresos		27 Luis Astiazarán S.2QSep-12		E-27	9,315.00		64,456.08	
28/Sep/2012	Egresos		27 Dayana Martinez.2QSep-12		E-27	2,067.50		66,523.58	
Total:						66,523.58	0.00	66,523.58	
610-100-059-002			ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	0.00	
30/Sep/2012	Diario		5 Raúl Gerardo Celaya Nuñez		D-5	10,000.00		10,000.00	
30/Sep/2012	Diario		5 Maritza Montijo Quintana		D-5	7,500.00		17,500.00	
Total:						17,500.00	0.00	17,500.00	
610-100-059-003			ASISTENTES Gildardo Real Ramírez				Saldo inicial :	0.00	
30/Sep/2012	Diario		31 Cesar Rubén Rascon Muñoz		D-31	8,250.00		8,250.00	
30/Sep/2012	Diario		31 Manuel Guillermo Cañez Martín..		D-31	7,500.00		15,750.00	
30/Sep/2012	Diario		31 Rosa Isela Velazquez Carillo		D-31	5,000.00		20,750.00	
30/Sep/2012	Diario		31 Yaisa Cobos Cadena		D-31	4,250.00		25,000.00	
30/Sep/2012	Diario		31 Luis Rafael Arce Rivera		D-31	5,000.00		30,000.00	
Total:						30,000.00	0.00	30,000.00	
610-100-059-004			ASISTENTES Manuel Armenta Montaño				Saldo inicial :	0.00	
30/Sep/2012	Diario		20 Saúl Martín Melendrez G		D-20	6,000.00		6,000.00	
30/Sep/2012	Diario		20 Apolonia Carrizosa Morales		D-20	6,000.00		12,000.00	
30/Sep/2012	Diario		20 Ixel Denisse Gonzalez Pacheco		D-20	6,000.00		18,000.00	
30/Sep/2012	Diario		20 Claudia Patricia Nevarez Soto		D-20	6,000.00		24,000.00	
Total:						24,000.00	0.00	24,000.00	
610-100-059-005			ASISTENTES Ignacio García Fierros				Saldo inicial :	0.00	
30/Sep/2012	Diario		25 Saúl Francisco Rosas Monroy		D-25	4,000.00		4,000.00	
30/Sep/2012	Diario		25 José Jesús Aguiar Varela		D-25	4,000.00		8,000.00	
30/Sep/2012	Diario		25 Raúl Enrique Baltazar Gtz		D-25	4,000.00		12,000.00	
30/Sep/2012	Diario		25 Lugarda Isela Celaya Curiel		D-25	3,000.00		15,000.00	
30/Sep/2012	Diario		25 Snadra Luz Bon Pino		D-25	3,000.00		18,000.00	
30/Sep/2012	Diario		25 Karla Verónica Mendoza Arballo		D-25	3,000.00		21,000.00	
30/Sep/2012	Diario		25 Guadalupe Beltrán Bojorquez		D-25	3,000.00		24,000.00	
Total:						24,000.00	0.00	24,000.00	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
610-100-059-006		ASISTENTES José Everardo López Córdova				Saldo inicial :	0.00
30/Sep/2012	Diario	19	Jesús Edurado Urbina Lucero	D-19	10,000.00		10,000.00
30/Sep/2012	Diario	19	Evelyn Ruiz Beltrán	D-19	7,500.00		17,500.00
30/Sep/2012	Diario	19	Ana Lucía Hugues	D-19	4,500.00		22,000.00
30/Sep/2012	Diario	19	Jaime Astiazarán Aguirre	D-19	4,000.00		26,000.00
Total:					26,000.00	0.00	26,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	0.00
30/Sep/2012	Diario	30	Julio Cesar Contreras F.	D-30	4,500.00		4,500.00
30/Sep/2012	Diario	30	Jorge Román Olivas Vizcarra	D-30	7,500.00		12,000.00
30/Sep/2012	Diario	30	Pedro Ulloa Higuera	D-30	10,000.00		22,000.00
Total:					22,000.00	0.00	22,000.00
610-100-059-008		ASISTENTES Jose Serrato Castell				Saldo inicial :	0.00
30/Sep/2012	Diario	7	José Leonel Tena M.	D-7	7,500.00		7,500.00
30/Sep/2012	Diario	7	Hector Fernando Velarde Robles	D-7	7,500.00		15,000.00
30/Sep/2012	Diario	7	Maria Inez Ruiz A	D-7	7,500.00		22,500.00
30/Sep/2012	Diario	7	Jose Gilberto Grijalva	D-7	7,500.00		30,000.00
Total:					30,000.00	0.00	30,000.00
610-100-059-009		ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	0.00
30/Sep/2012	Diario	9	Claudia Susana Padilla Gómez	D-9	15,000.00		15,000.00
Total:					15,000.00	0.00	15,000.00
610-100-059-010		ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	0.00
30/Sep/2012	Diario	8	Maria Eugenia Jaime Bracamont..	D-8	10,000.00		10,000.00
30/Sep/2012	Diario	8	Ana Lucía Valdez Cubillas	D-8	10,000.00		20,000.00
Total:					20,000.00	0.00	20,000.00
610-100-059-011		ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	0.00
30/Sep/2012	Egresos	81	Victor Manuel Duarte Ibarrola	E-81	10,000.00		10,000.00
30/Sep/2012	Egresos	81	Oscar Ismael Garcia Mendivil	E-81	10,000.00		20,000.00
30/Sep/2012	Egresos	81	José Gildardo Hurtado Fuentes	E-81	10,000.00		30,000.00
Total:					30,000.00	0.00	30,000.00
610-100-059-012		ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	0.00
30/Sep/2012	Diario	29	Mendoza Guerrero Rafael	D-29	5,000.00		5,000.00
30/Sep/2012	Diario	29	Sánchez Martínez Carlos Andres	D-29	5,000.00		10,000.00
30/Sep/2012	Diario	29	Valenzuela Palafox José Luis	D-29	2,500.00		12,500.00
30/Sep/2012	Diario	29	Cazarez Borbon Francisco Javier	D-29	2,000.00		14,500.00
30/Sep/2012	Diario	29	Salazar Salzar Francisco Antonio	D-29	3,000.00		17,500.00
30/Sep/2012	Diario	29	Ramirez Cardenas Imelda Enriq..	D-29	5,000.00		22,500.00
30/Sep/2012	Diario	29	Rascon Gutierrez Vianey Viridia..	D-29	2,000.00		24,500.00
30/Sep/2012	Diario	29	Meraz Borbon Maria Enriqueta	D-29	5,000.00		29,500.00
30/Sep/2012	Diario	29	Padilla Castro María Guadalupe	D-29	5,000.00		34,500.00
Total:					34,500.00	0.00	34,500.00
610-100-059-013		ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	0.00
30/Sep/2012	Diario	6	Artidoro Lagarda Yescas	D-6	10,000.00		10,000.00
30/Sep/2012	Diario	6	Manuel Silva Ruy Sánchez	D-6	15,500.00		25,500.00
Total:					25,500.00	0.00	25,500.00
610-100-059-014		ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	0.00
30/Sep/2012	Diario	22	Verónica Figueroa Calderon	D-22	7,500.00		7,500.00
30/Sep/2012	Diario	22	Evelyn Ruiz Beltrán	D-22	7,500.00		15,000.00
30/Sep/2012	Diario	22	Abraham Fernando Tellez Lara	D-22	3,000.00		18,000.00
30/Sep/2012	Diario	22	Jorge Enrique Galvez López	D-22	3,000.00		21,000.00
30/Sep/2012	Diario	22	Ana Lucía Hugues	D-22	2,500.00		23,500.00
Total:					23,500.00	0.00	23,500.00
610-400-000-000		Finiquito Laboral				Saldo inicial :	0.00
28/Sep/2012	Egresos	31	Ana C Castro de la Torre. Finiqu..	E-31	94,368.20		94,368.20
28/Sep/2012	Egresos	32	Norberto Corral R. Finiquito Labo..	E-32	126,148.85		220,517.05
Total:					220,517.05	0.00	220,517.05
Total SERVICIOS PERSONALES :					609,040.63	0.00	609,040.63
620-000-000-000		MAT Y SUMINISTROS				Saldo inicial :	0.00

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
620-101-001-000	MAT DE OFICINA GP-PAN			Saldo inicial :	0.00
28/Sep/2012	Egresos	28	Office Depot, cartucho, separador..E-28		933.70
		Total:	933.70	0.00	933.70
620-105-001-000	MAT Y UT PROC EQ Y BIENES INF GP-PAN			Saldo inicial :	0.00
28/Sep/2012	Egresos	28	TELCEL.Tarjeta Sim E-28		348.00
		Total:	348.00	0.00	348.00
620-201-001-000	ALIMENTOS P/EL PERSONAL			Saldo inicial :	0.00
20/Sep/2012	Diario	2	Alimentos D-2		1,980.86
25/Sep/2012	Diario	3	C-2 Elsa García.Desayunos D-3		3,259.12
27/Sep/2012	Diario	4	Elsa García. D-4		4,513.47
27/Sep/2012	Diario	4	Elsa García. D-4		221.00
		Total:	4,734.47	0.00	4,734.47
620-201-006-000	UTENSILIOS SERV ALIM GP-PAN			Saldo inicial :	0.00
20/Sep/2012	Diario	2	Utencilios D-2		1,649.85
		Total:	1,649.85	0.00	1,649.85
620-201-059-002	ALIMENTOS P/PERSONAL Marco A.Flores D			Saldo inicial :	0.00
30/Sep/2012	Diario	5	Consumos Varios.Marco Antonio D-5		10,059.72
		Total:	10,059.72	0.00	10,059.72
620-503-001-000	MED Y PROD FARM GP-PAN			Saldo inicial :	0.00
27/Sep/2012	Diario	4	Elsa García.Farmacia D-4		272.20
		Total:	272.20	0.00	272.20
620-601-001-000	COMBUSTIBLE GP-PAN			Saldo inicial :	0.00
20/Sep/2012	Diario	2	Gas Elsa García D-2		100.00
27/Sep/2012	Diario	4	Elsa García. D-4		100.00
		Total:	200.00	0.00	200.00
620-601-059-002	COMBUSTIBLE Marco A Flores D			Saldo inicial :	0.00
30/Sep/2012	Diario	5	Combustible.Marco Antonio D-5		1,100.00
		Total:	1,100.00	0.00	1,100.00
620-601-059-007	COMBUSTIBLE Baltazar Valenzuela Guerra			Saldo inicial :	0.00
30/Sep/2012	Diario	30	PEMEX D-30		1,600.00
		Total:	1,600.00	0.00	1,600.00
620-601-059-009	COMBUSTIBLE Mireya Almada Beltrán			Saldo inicial :	0.00
30/Sep/2012	Diario	9	Estación de servicio 5 de mayo D-9		15,000.00
		Total:	15,000.00	0.00	15,000.00
620-601-059-013	COMBUSTIBLE Raúl Augusto Silva			Saldo inicial :	0.00
30/Sep/2012	Diario	6	Los Pinos Estación Servicios D-6		4,500.00
		Total:	4,500.00	0.00	4,500.00
		Total MAT Y SUMINISTROS :	40,397.94	0.00	40,397.94
630-000-000-000	SERVICIOS GENERALES			Saldo inicial :	0.00
630-103-059-001	SERV TEL Javier Antonio Neblina Vega			Saldo inicial :	0.00
30/Sep/2012	Diario	10	TELMEX Oficina D-10		6,624.00
		Total:	6,624.00	0.00	6,624.00
630-201-059-001	ARREND INM Javier A Neblina Vega			Saldo inicial :	0.00
30/Sep/2012	Diario	10	Patricia Parada Cruz.Sept D-10		5,000.00
30/Sep/2012	Diario	10	Patricia Parada Cruz.Sept D-10		5,800.00
30/Sep/2012	Diario	10	Patricia Parada Cruz.Deposito D-10		5,000.00
30/Sep/2012	Diario	10	Patricia Parada Cruz.Sept D-10		5,800.00
		Total:	21,600.00	0.00	21,600.00
630-201-059-004	ARREND DE INM Manuel Armenta Montaña			Saldo inicial :	0.00
30/Sep/2012	Diario	20	Maria Leticia Ruiz León. D-20		8,000.00
		Total:	8,000.00	0.00	8,000.00
630-201-059-014	ARREND DE INM Luis Robinson Bours			Saldo inicial :	0.00
30/Sep/2012	Diario	22	Leopoldo Martínez Romero D-22		4,500.00

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
				Total:	4,500.00	0.00	4,500.00	
630-503-059-001	30/Sep/2012 Diario	MANT Y CONS DE INM Javier ANtonio Neblina	10 Telesis.Reub conmutador	D-10	1,972.00		0.00	1,972.00
				Total:	1,972.00	0.00	1,972.00	
630-702-059-002	30/Sep/2012 Diario	VIATICOS Marco Antonio Flores D.	5 Hospedaje.Marco Antonio	D-5	1,350.00		0.00	1,350.00
				Total:	1,350.00	0.00	1,350.00	
630-702-059-005	30/Sep/2012 Diario	VIATICOS Ignacio Fierros García	25 Desemboque.Peaje consumo	D-25	3,494.00		0.00	3,494.00
				Total:	3,494.00	0.00	3,494.00	
630-703-059-007	30/Sep/2012 Diario	GTO DE CAMINO Baltazar Valenzuela G	30 Casetas	D-30	350.00		0.00	350.00
				Total:	350.00	0.00	350.00	
630-801-059-007	30/Sep/2012 Diario	GTOS CEREM Y O SOCIAL Baltazar Valenzuela G	30 Los Gueros	D-30	735.00		0.00	735.00
				Total:	735.00	0.00	735.00	
Total SERVICIOS GENERALES :					48,625.00	0.00	48,625.00	
650-000-000-000		BIENES MUEBLES E INMUEBLES					0.00	
650-206-059-010	30/Sep/2012 Diario	EQ DE COMPUTO Mónica Robles M	8 Ernesto Ruy S.Apple Macbook P..D-8		10,000.00		0.00	10,000.00
				Total:	10,000.00	0.00	10,000.00	
Total BIENES MUEBLES E INMUEBLE..					10,000.00	0.00	10,000.00	
Total Contable:					1,892,909.72	1,892,909.72		
Cuentas no impresas :					180,000.00	180,000.00		
S u m a :					2,072,909.72	2,072,909.72		



GPPAN SONORA LX

Hermosillo, Sonora a 01 de Octubre de 2013.

Lic. José Ángel Barrios García

Oficial Mayor del H. Congreso del

Estado de Sonora

Presente.-



Por medio de la presente y en atención a lo dispuesto en el artículo 168 de la Ley Orgánica del Poder Legislativo del Estado de Sonora nos permitimos presentar la información relativa al uso, destino, aplicación y manejo de los recursos del Grupo Parlamentario del Partido Acción Nacional de la 60 Legislatura, correspondiente a los meses (Marzo, Abril, Mayo y Junio, Julio y Agosto del 2013.

Asimismo nos permitimos exhibir la documentación soporte o justificativa de la aplicación de dichos recursos, de conformidad con lo establecido en el precepto legal arriba señalado.

01055

Dicha documentación consta de:

- 1.- Estados Financieros (Balance General y Estado de Resultados)
- 2.- Balanza de Comprobación.
- 3.- Movimientos, Auxiliares del catálogo.





Por lo antes expuesto y fundado, le solicitamos nos tenga por presentados exhibiendo el informe y la documentación relativa a la que se hace referencia en este escrito.

ATENTAMENTE

GRUPO PARLAMENTARIO DEL
PARTIDO ACCION NACIONAL



DIP. JAVIER ANTONIO NEBLINA VEGA


DIP. GILDARDO REAL RAMIREZ


DIP. MONICA PAOLA ROBLES MANZANEDO


DIP. JOSE EVERARDO LOPEZ CORDOVA


DIP. MARCO ANTONIO FLORES DURAZO


DIP. IGANCIO GARCIA FIERRO


DIP. JUAN MANUEL ARMENTA MONTAÑO


DIP. MIREYA DE L. ALMADA BELTRAN


DIP. JOSE CARLOS SERRATO CASTELL


DIP. PERLA ZUZUKI AGUILAR LUGO


DIP. LUIS ERNESTO NIEVES ROBINSONBOURS


DIP. RAUL AUGUSTO SILVA VELA


DIP. BALTAZAR VALENZUELA GUERRA


DIP. SHIRLEY GUADALUPE VAZQUEZ ROMERO

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	538,226.24	ACREEDORES DIVERSOS	695,500.00
DEUDORES DIVERSOS	216,727.18		
<i>Total ACTIVO CIRCULANTE</i>	<u>754,953.42</u>	<i>Total CIRCULANTE</i>	<u>695,500.00</u>
		SUMA DEL PASIVO	<u>695,500.00</u>
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	82,933.59
EQUIPO DE COMPUTO	109,939.02	Resultado Ej Anteriores	231,322.11
<i>Total ACTIVO FIJO</i>	<u>202,263.55</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	51,990.01
		SUMA DEL CAPITAL	<u>261,716.97</u>
SUMA DEL ACTIVO	<u>957,216.97</u>	SUMA DEL PASIVO Y CAPITAL	<u>957,216.97</u>

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	693,000.00	100.00	10,395,000.00	100.00
Total INGRESOS	693,000.00	100.00	10,395,000.00	100.00
Total Ingresos				
	693,000.00	100.00	10,395,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	960,216.90	138.56	7,074,956.79	68.06
MAT Y SUMINISTROS	44,780.73	6.46	490,034.18	4.71
SERVICIOS GENERALES	376,725.11	54.36	2,743,047.82	26.39
BIENES MUEBLES E INMUEBLES	0.00	0.00	34,971.20	0.34
Total Egresos	1,381,722.74	199.38	10,343,009.99	99.50
Utilidad (o Pérdida)	-688,722.74	-99.38	51,990.01	0.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	854,576.16		2,273,383.30	2,373,006.04	754,953.42	
110-020-000-000	BANCOS	683,359.69		1,386,000.00	1,531,133.45	538,226.24	
110-020-002-000	BBVA BANCOMER 0191486..	683,359.69		1,386,000.00	1,531,133.45	538,226.24	
110-030-000-000	DEUDORES DIVERSOS	171,216.47		887,383.30	841,872.59	216,727.18	
110-030-001-000	Javier Antonio Neblina Vega	-1,427.07		60,500.00	59,927.00	-854.07	
110-030-002-000	Marco Antonio Flores Durazo	-161.45		60,000.00	60,024.94	-186.39	
110-030-004-000	Juán Manuel Armenta Monta..	-945.00		90,000.00	60,109.00	28,946.00	
110-030-005-000	Ignacio García Fierros	-1,149.87		60,000.00	60,228.58	-1,378.45	
110-030-006-000	José Everardo López Córdova	-30,974.59		60,000.00	61,256.50	-32,231.09	
110-030-007-000	Baltazar Valenzuela Guerra	-2,239.00		60,000.00	60,000.00	-2,239.00	
110-030-009-000	Mireya Almada Beltrán	-167.64		60,000.00	60,000.00	-167.64	
110-030-010-000	Mónica Paola Robles Manza..	-447.62		60,000.00	60,056.30	-503.92	
110-030-013-000	Raúl Augusto Silva Vela	-40.68		60,000.00	59,990.07	-30.75	
110-030-014-000	Luis Ernesto Nieves Robinso..	3,015.69		60,000.00	59,746.50	3,269.19	
110-030-017-000	Yariela Valenzuela V.	-762.38		883.30	0.37	120.55	
110-030-028-000	Ma Elena Guerra Préstamo	1,566.68		0.00	533.33	1,033.35	
110-030-029-000	Patricia Solis	0.00		16,000.00	0.00	16,000.00	
210-000-000-000	CIRCULANTE	106,400.00		106,400.00	695,500.00	695,500.00	
210-010-000-000	ACREEDORES DIVERSOS	106,400.00		106,400.00	695,500.00	695,500.00	
210-010-001-000	Acreedor por pagar	106,400.00		106,400.00	695,500.00	695,500.00	
400-000-000-000	INGRESOS	9,702,000.00		0.00	693,000.00	10,395,000.00	
400-010-000-000	Apoyos del H. Congreso	9,702,000.00		0.00	693,000.00	10,395,000.00	
400-010-001-000	Apoyos del H. Congreso	9,702,000.00		0.00	693,000.00	10,395,000.00	
610-000-000-000	SERVICIOS PERSONALES	6,114,739.89		960,216.90	0.00	7,074,956.79	
610-100-000-000	REMUNERACIONES AL PE..	6,072,698.59		899,326.82	0.00	6,972,025.41	
610-100-001-000	SUELDOS	1,156,598.59		177,326.82	0.00	1,333,925.41	
610-100-059-000	ASISTENTES DE DIPUTAD..	4,916,100.00		722,000.00	0.00	5,638,100.00	
610-100-059-001	ASISTENTES Javier A Nebli..	299,315.00		40,000.00	0.00	339,315.00	
610-100-059-002	ASISTENTES Marco Antonio..	302,000.00		45,000.00	0.00	347,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	420,000.00		60,000.00	0.00	480,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	365,385.00		53,000.00	0.00	418,385.00	
610-100-059-005	ASISTENTES Ignacio García..	0.00		8,000.00	0.00	8,000.00	
610-100-059-006	ASISTENTES José Everardo..	386,000.00		58,000.00	0.00	444,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	420,000.00		60,000.00	0.00	480,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	420,000.00		60,000.00	0.00	480,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	417,400.00		60,000.00	0.00	477,400.00	
610-100-059-010	ASISTENTES Mónica P Robl..	310,000.00		50,000.00	0.00	360,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	420,000.00		60,000.00	0.00	480,000.00	
610-100-059-012	ASISTENTES Shirley G. Váz..	420,000.00		60,000.00	0.00	480,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	357,000.00		51,000.00	0.00	408,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	379,000.00		57,000.00	0.00	436,000.00	
610-206-000-000	REMUN PERS EVENTUAL	16,889.87		2,742.33	0.00	19,632.20	
610-206-001-000	REM PERS EVENTUAL GP..	15,539.87		2,742.33	0.00	18,282.20	
610-400-000-000	Finiquito Laboral	0.00		58,147.75	0.00	58,147.75	
620-000-000-000	MAT Y SUMINISTROS	445,253.45		44,780.73	0.00	490,034.18	
620-101-000-000	MAT DE OFICINA	43,391.59		3,698.05	0.00	47,089.64	
620-101-001-000	MAT DE OFICINA GP-PAN	5,924.17		2,777.20	0.00	8,701.37	
620-101-059-000	MAT DE OFICINA Diputados	37,467.42		920.85	0.00	38,388.27	
620-101-059-002	MAT DE OFICINA Marco A F..	904.00		614.35	0.00	1,518.35	
620-101-059-010	MAT DE OFICINA Enrique R..	0.00		306.50	0.00	306.50	
620-102-000-000	MATERIAL DE LIMPIEZA	3,996.26		1,210.98	0.00	5,207.24	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	3,996.26		1,210.98	0.00	5,207.24	
620-201-000-000	ALIMENTOS Y UTENSILIOS	92,542.78		11,801.63	0.00	104,344.41	
620-201-001-000	ALIMENTOS P/EL PERSON..	59,116.95		9,289.13	0.00	68,406.08	
620-201-059-000	ALIMENTOS P/EL PERSON..	22,653.70		2,512.50	0.00	25,166.20	
620-201-059-002	ALIMENTOS P/PERSONAL ..	18,346.00		2,512.50	0.00	20,858.50	
620-302-000-000	REF ACC Y HERR MENOR..	4,827.20		578.14	0.00	5,405.34	
620-302-059-000	REF ACC Y HERR MENOR..	2,355.00		578.14	0.00	2,933.14	
620-302-059-004	REF ACC Y HERR MEN Juárez..	0.00		578.14	0.00	578.14	
620-503-000-000	MEDICINAS Y PROD FARM..	548.45		6,000.00	0.00	6,548.45	
620-503-001-000	MED Y PROD FARM GP-PAN	548.45		6,000.00	0.00	6,548.45	
620-601-000-000	COMBUSTIBLES	162,816.26		20,411.93	0.00	183,228.19	
620-601-001-000	COMBUSTIBLE GP-PAN	7,222.22		2,271.39	0.00	9,493.61	
620-601-059-000	COMBUSTIBLE Diputados	155,594.04		18,140.54	0.00	173,734.58	
620-601-059-001	COMBUSTIBLE Javier Nebli..	36,986.10		1,000.00	0.00	37,986.10	
620-601-059-002	COMBUSTIBLE Marco A Flo..	24,287.82		5,415.16	0.00	29,702.98	
620-601-059-004	COMBUSTIBLE Juan Manue..	17,820.00		1,500.00	0.00	19,320.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-005	COMBUSTIBLE Ignacio Gar..	20,366.59		3,300.01	0.00	23,666.60	
620-601-059-010	COMBUSTIBLE Mónica P R..	31,837.62		4,674.80	0.00	36,512.42	
620-601-059-013	COMBUSTIBLE Raúl August..	12,820.28		535.07	0.00	13,355.35	
620-601-059-014	COMBUSTIBLE Luis Robins..	2,434.29		1,715.50	0.00	4,149.79	
620-701-000-000	VEST,UNIFORMES Y BCOS	58,289.96		1,080.00	0.00	59,369.96	
620-701-059-000	VEST,UNIF Y BCOS Diputad..	22,677.96		1,080.00	0.00	23,757.96	
620-701-059-002	VEST UNIF Y BCOS Marco ..	0.00		1,080.00	0.00	1,080.00	
630-000-000-000	SERVICIOS GENERALES	2,366,322.71		376,725.11	0.00	2,743,047.82	
630-103-000-000	SERVICIO TELEFONICO	158,088.09		36,450.82	0.00	194,538.91	
630-103-001-000	SERV TELEFONICO GP-PAN	50,784.59		14,937.39	0.00	65,721.98	
630-103-059-000	SERV TELEFONICO	107,303.50		21,513.43	0.00	128,816.93	
630-103-059-001	SERV TEL Javier Antonio Ne..	18,875.00		3,040.00	0.00	21,915.00	
630-103-059-002	SERV TEL Marco Flores Dur..	12,601.00		2,818.00	0.00	15,419.00	
630-103-059-004	SERV TELEFONICO Juan M..	404.01		3,546.43	0.00	3,950.44	
630-103-059-005	SERV TEL Ignacio García Fi..	27,346.49		6,263.00	0.00	33,609.49	
630-103-059-006	SERV TEL Everardo López ..	19,495.00		2,364.00	0.00	21,859.00	
630-103-059-010	SERV TELEFONICO Mónica..	7,681.00		1,665.00	0.00	9,346.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	10,561.00		1,817.00	0.00	12,378.00	
630-104-000-000	SERV ENER ELECTRICA	15,912.53		6,875.76	0.00	22,788.29	
630-104-059-000	SERV ENER ELECTRICA Di..	11,561.38		6,875.76	0.00	18,437.14	
630-104-059-001	SERV ENERG ELECTRICA ..	0.00		3,591.00	0.00	3,591.00	
630-104-059-005	SERV ENER ELECTRICA Ig..	9,290.38		3,284.76	0.00	12,575.14	
630-201-000-000	ARREND DE INMUEBLES	341,892.43		42,090.01	0.00	383,982.44	
630-201-001-000	ARREND DE INM GP-PAN	84,283.40		2,490.00	0.00	86,773.40	
630-201-059-000	ARREND DE INM Diputados	257,609.03		39,600.01	0.00	297,209.04	
630-201-059-001	ARREND INM Javier A Nebli..	81,200.00		11,600.00	0.00	92,800.00	
630-201-059-005	ARREND DE INM Igancio G..	84,000.03		22,000.01	0.00	106,000.04	
630-201-059-013	ARREND DE INM Raúl Silva..	36,000.00		6,000.00	0.00	42,000.00	
630-203-000-000	ARREND EQ DE TRANSPOR..	6,762.80		16,775.03	0.00	23,537.83	
630-203-001-000	ARREND EQ TRANSPORT..	6,762.80		16,775.03	0.00	23,537.83	
630-301-000-000	ASESORIA Y CAPACITACI..	422,800.00		93,520.00	0.00	516,320.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	422,800.00		93,520.00	0.00	516,320.00	
630-303-000-000	SERVICIOS DE INFORMATI..	74,093.05		17,616.16	0.00	91,709.21	
630-303-001-000	SERV DE INFORMATICA G..	70,053.05		9,280.00	0.00	79,333.05	
630-303-059-000	SERV DE INFORMATICA Di..	4,040.00		8,336.16	0.00	12,376.16	
630-303-059-004	SERV DE INFORMATICA Ju..	0.00		256.16	0.00	256.16	
630-303-059-005	SERV DE INFORMATICA Ig..	4,040.00		8,080.00	0.00	12,120.00	
630-402-000-000	GASTOS FINANCIEROS	691.40		32.48	0.00	723.88	
630-402-001-000	GTOS FINANCIEROS GP-P..	691.40		32.48	0.00	723.88	
630-407-000-000	SERV DE VIGILANCIA	9,010.00		696.00	0.00	9,706.00	
630-407-059-000	SERV DE VIGILANCIA Diput..	2,088.00		696.00	0.00	2,784.00	
630-407-059-001	SERV DE VIGILANCIA Javie..	2,088.00		696.00	0.00	2,784.00	
630-503-000-000	MANT Y CONS DE INMUEB..	23,050.87		2,549.20	0.00	25,600.07	
630-503-059-000	MANTY CONS DE INM Dipu..	15,174.08		2,549.20	0.00	17,723.28	
630-503-059-002	MANT Y CONS DE INM Mar..	1,608.71		1,320.93	0.00	2,929.64	
630-503-059-004	MANTY Y CONS DE INM Jua..	1,000.00		1,228.27	0.00	2,228.27	
630-602-000-000	GASTOS DE DIFUSION INF..	326,350.15		20,900.80	0.00	347,250.95	
630-602-001-000	GTOS DIFUSION INF Y PU..	217,128.08		11,600.00	0.00	228,728.08	
630-602-059-000	GTOS DIFUSION INF Y PU..	109,222.07		9,300.80	0.00	118,522.87	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	100,342.07		9,300.80	0.00	109,642.87	
630-701-000-000	PASAJES	79,029.30		6,707.00	0.00	85,736.30	
630-701-001-000	PASAJES GP-PAN	79,029.30		6,707.00	0.00	85,736.30	
630-702-000-000	VIATICOS	57,910.39		44,399.50	0.00	102,309.89	
630-702-001-000	VIATICOS GP-PAN	42,325.99		42,509.00	0.00	84,834.99	
630-702-059-000	VIATICOS Diputados	15,584.40		1,890.50	0.00	17,474.90	
630-702-059-006	VIATICOS Everardo López C..	1,755.00		712.50	0.00	2,467.50	
630-702-059-013	VIATICOS David S.Galván C..	0.00		578.00	0.00	578.00	
630-702-059-014	VIATICOS Luis E Nieves Ro..	0.00		600.00	0.00	600.00	
630-703-000-000	GASTOS DE CAMINO	15,170.00		1,875.00	0.00	17,045.00	
630-703-059-000	GASTOS DE CAMINO Diput..	15,160.00		1,875.00	0.00	17,035.00	
630-703-059-002	GASTOS DE CAMINO Marc..	8,802.00		1,264.00	0.00	10,066.00	
630-703-059-006	GTO DE CAMINO José Ever..	721.00		180.00	0.00	901.00	
630-703-059-014	GTO DE CAMINO Alejandra ..	0.00		431.00	0.00	431.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	114,433.86		8,305.90	0.00	122,739.76	
630-801-001-000	GTOS CEREM Y DE ORDE..	78,275.89		4,835.90	0.00	83,111.79	
630-801-059-000	GTOS CEREM Y DE ORDE..	36,157.97		3,470.00	0.00	39,627.97	
630-801-059-010	GTOS CEREM Y DE O SOC..	5,217.00		3,410.00	0.00	8,627.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-801-059-013	GTOS CEREM Y DE O SOC..		175.00	60.00	0.00		235.00
630-802-000-000	Congresos Conv y Exp.		217,026.00	47,931.45	0.00		264,957.45
630-802-001-000	Cong Conv y Exp GP-PAN		217,026.00	47,931.45	0.00		264,957.45
630-907-000-000	AYUDAS DIVERSAS		256,546.00	30,000.00	0.00		286,546.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN		199,746.00	30,000.00	0.00		229,746.00
	Total cuentas no impresas		1,135,541.80	240,000.00	240,000.00		1,135,541.80
			209,726.96				209,726.96
Sumas Iguales:			10,018,126.96	3,761,506.04	3,761,506.04		11,300,226.96
			10,018,126.96				11,300,226.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	683,359.69	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	683,359.69	
	02/Ago/2013	Egresos	5	Rocio Esmeralda Guzmán		E-5		1,882.50	681,477.19	
	02/Ago/2013	Egresos	6	Yariela. CFE		E-6		1,862.39	679,614.80	
	05/Ago/2013	Egresos	2	Renta Facil. Navojoa.Shirley		E-2		1,508.00	678,106.80	
	06/Ago/2013	Egresos	3	José Serrato C.2QJUL		E-3		30,000.00	648,106.80	
	06/Ago/2013	Egresos	3	Marco Antonio Flores C.2QJUL		E-3		30,000.00	618,106.80	
	06/Ago/2013	Egresos	4	Erendira Domínguez.Jul-13		E-4		46,400.00	571,706.80	
	06/Ago/2013	Egresos	8	Yariela SAMS		E-8		2,065.02	569,641.78	
	06/Ago/2013	Egresos	15	Fco Huguez 1QAGO		E-15		9,666.25	559,975.53	
	06/Ago/2013	Egresos	15	Emir Mondragón. 1QAGO		E-15		9,315.00	550,660.53	
	06/Ago/2013	Egresos	15	Luis Astiazarán. 1QAGO		E-15		9,315.00	541,345.53	
	06/Ago/2013	Egresos	15	Yariela V. 1QAGO		E-15		8,882.50	532,463.03	
	06/Ago/2013	Egresos	15	Paty Solis. 1QAGO		E-15		7,000.00	525,463.03	
	06/Ago/2013	Egresos	15	Arlene Cervantes. 1QAGO		E-15		7,000.00	518,463.03	
	06/Ago/2013	Egresos	15	Elsa García. 1QAGO		E-15		2,742.33	515,720.70	
	06/Ago/2013	Egresos	15	Dayana Martínez. 1QAGO		E-15		2,742.33	512,978.37	
	06/Ago/2013	Egresos	15	Rocio Guzmán. 1QAGO		E-15		15,000.00	497,978.37	
	06/Ago/2013	Egresos	15	Andres R. 1QAGO		E-15		10,000.00	487,978.37	
	06/Ago/2013	Egresos	15	Carlos Licón. 1QAGO		E-15		7,000.00	480,978.37	
	08/Ago/2013	Egresos	9	Promogastro Las Palmas		E-9		3,468.40	477,509.97	
	08/Ago/2013	Egresos	10	Issac Ballesteros. Ases en produ.		E-10		30,920.00	446,589.97	
	08/Ago/2013	Egresos	11	Yariela Comidas Foros Com soc.		E-11		4,000.00	442,589.97	
	08/Ago/2013	Egresos	12	Comisión cheques librados		E-12		32.48	442,557.49	
	08/Ago/2013	Egresos	13	Jesús Figueroa.Ecos de la Noticia		E-13		11,600.00	430,957.49	
	08/Ago/2013	Egresos	14	Inmuebles Prom y Ases.Jun Jul ..		E-14		2,490.00	428,467.49	
	13/Ago/2013	Egresos	16	Gabriela Rivera.1QAGO		E-16		10,000.00	418,467.49	
	13/Ago/2013	Egresos	16	Martin Ramirez.1QAGO		E-16		10,000.00	408,467.49	
	13/Ago/2013	Egresos	16	Susana Lares.1QAGO		E-16		1,500.00	406,967.49	
	13/Ago/2013	Egresos	16	David Bustos.1QAGO		E-16		2,500.00	404,467.49	
	13/Ago/2013	Egresos	16	Arturo Quintal.1QAGO		E-16		2,500.00	401,967.49	
	13/Ago/2013	Egresos	16	Javier Neblina.1QAGO		E-16		3,500.00	398,467.49	
	14/Ago/2013	Ingresos	1	Apoyos Congreso 1QAGO		I-1	693,000.00		1,091,467.49	
	14/Ago/2013	Egresos	17	Marco A Flores Durazo.1QAGO		E-17		30,000.00	1,061,467.49	
	14/Ago/2013	Egresos	17	Gildardo Real R		E-17		30,000.00	1,031,467.49	
	14/Ago/2013	Egresos	17	Juan Manuel Armenta		E-17		30,000.00	1,001,467.49	
	14/Ago/2013	Egresos	17	Ignacio García Fierros		E-17		30,000.00	971,467.49	
	14/Ago/2013	Egresos	17	Everardo López Córdova		E-17		30,000.00	941,467.49	
	14/Ago/2013	Egresos	17	Baltazar Valenzuela Guerra		E-17		30,000.00	911,467.49	
	14/Ago/2013	Egresos	17	José Serrato Castell		E-17		30,000.00	881,467.49	
	14/Ago/2013	Egresos	17	Mireya Almada Beltrán		E-17		30,000.00	851,467.49	
	14/Ago/2013	Egresos	17	Mónica Robles Manzanedo		E-17		30,000.00	821,467.49	
	14/Ago/2013	Egresos	17	Perla Zuzuki		E-17		30,000.00	791,467.49	
	14/Ago/2013	Egresos	17	Shirley Gpe Vázquez R		E-17		30,000.00	761,467.49	
	14/Ago/2013	Egresos	17	Raúl Augusto Silva Vela		E-17		30,000.00	731,467.49	
	14/Ago/2013	Egresos	17	Luis Nieves Robinson		E-17		30,000.00	701,467.49	
	14/Ago/2013	Egresos	18	TELCEL Yariela V		E-18		955.00	700,512.49	
	14/Ago/2013	Egresos	18	TELCEL Base Celular		E-18		178.00	700,334.49	
	14/Ago/2013	Egresos	18	TELCEL Fco Huguez		E-18		1,094.00	699,240.49	
	14/Ago/2013	Egresos	18	TELCEL Rocio Muñoz		E-18		1,230.00	698,010.49	
	14/Ago/2013	Egresos	19	Patricia Solis.Préstamo choque		E-19		9,000.00	689,010.49	
	14/Ago/2013	Egresos	19	Yariela Foros Transp		E-19		2,000.00	687,010.49	
	14/Ago/2013	Egresos	20	Rubén Rodríguez.1QAGO		E-20		5,476.39	681,534.10	
	14/Ago/2013	Egresos	21	Yariela V. Mats Limpieza		E-21		1,136.48	680,397.62	
	14/Ago/2013	Egresos	22	Doranelly Martínez.Agosto		E-22		9,280.00	671,117.62	
	15/Ago/2013	Egresos	1	Ma. Elena Guerra.1QAGO		E-1		2,209.00	668,908.62	
	16/Ago/2013	Egresos	23	Rocio G.Foro Transp San Luis		E-23		14,280.00	654,628.62	
	16/Ago/2013	Egresos	24	Rubén Rodríguez.San Luis		E-24		2,000.00	652,628.62	
	16/Ago/2013	Egresos	25	Yariela.Office Depot Cartuchos		E-25		916.30	651,712.32	
	16/Ago/2013	Egresos	26	Claudia Ochoa Ruelas.Alej Mena		E-26		580.00	651,132.32	
	16/Ago/2013	Egresos	27	Carlos Ugalde.Anticipo		E-27		30,000.00	621,132.32	
	16/Ago/2013	Egresos	28	David Bustos 1QAGO		E-28		500.00	620,632.32	
	19/Ago/2013	Egresos	48	Elsa Lizeth García Leon		E-48		58,147.75	562,484.57	
	20/Ago/2013	Egresos	29	Yariela,Cotsco Taste Reunión 1..		E-29		3,646.91	558,837.66	
	26/Ago/2013	Egresos	30	Cotsco Minibollos botana		E-30		1,231.03	557,606.63	
	26/Ago/2013	Egresos	31	Andres R. Juan José Lam		E-31		30,000.00	527,606.63	
	26/Ago/2013	Egresos	32	Luis Carlos Ugalde.Pago Total		E-32		33,600.00	494,006.63	
	26/Ago/2013	Egresos	33	COPARMEX Jurídico		E-33		6,000.00	488,006.63	
	27/Ago/2013	Egresos	41	Patricia Solis.Préstamo		E-41		7,000.00	481,006.63	
	27/Ago/2013	Egresos	42	Yariela V Consumo y Limpza		E-42		770.50	480,236.13	
	28/Ago/2013	Egresos	34	Kino Travel Everardo López		E-34		6,707.00	473,529.13	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ago/2013	Egresos	35	Excel Rent a Car	Foro Transporte	E-35		11,185.13	462,344.00	
	28/Ago/2013	Egresos	36	Hospedaje Las Palomas	Plenari..	E-36		47,931.45	414,412.55	
	28/Ago/2013	Egresos	37	Rocio M Obregón	Foro Transpor..	E-37		8,600.00	405,812.55	
	28/Ago/2013	Egresos	38	Ana Patricia Solis	.2QAGO	E-38		7,000.00	398,812.55	
	28/Ago/2013	Egresos	38	Emir Mondragón	.2QAGO	E-38		9,315.00	389,497.55	
	28/Ago/2013	Egresos	38	Luis Astiazarán	.2QAGO	E-38		9,315.00	380,182.55	
	28/Ago/2013	Egresos	38	Arlene Cervantes	.2QAGO	E-38		7,000.00	373,182.55	
	28/Ago/2013	Egresos	38	Andres Ramírez	.2QAGO	E-38		10,000.00	363,182.55	
	28/Ago/2013	Egresos	38	Carlos A Licon	Minjarez.2QAGO	E-38		7,000.00	356,182.55	
	28/Ago/2013	Egresos	38	Dayana Martínez	.2QAGO	E-38		2,742.33	353,440.22	
	28/Ago/2013	Egresos	38	Juán Fco Huguez	.2QAGO	E-38		9,666.25	343,773.97	
	28/Ago/2013	Egresos	38	Yariela Valenzuela	.2QAGO	E-38		8,882.50	334,891.47	
	28/Ago/2013	Egresos	38	Ma Elena Guerra	.2QAGO	E-38		2,742.33	332,149.14	
	28/Ago/2013	Egresos	38	Rocio Muñoz	.2QAGO	E-38		15,000.00	317,149.14	
	28/Ago/2013	Egresos	39	Ma Elena G Silla	Secretarial	E-39		800.00	316,349.14	
	28/Ago/2013	Egresos	40	TELCEL Andres Ramírez		E-40		2,060.00	314,289.14	
	30/Ago/2013	Ingresos	2	Apoyos Congreso	2QAGO 2013	I-2	693,000.00		1,007,289.14	
	30/Ago/2013	Egresos	51	Budget Suburban	Ugalde	E-51		4,081.90	1,003,207.24	
	30/Ago/2013	Egresos	51	Budget Suburban	Ugalde	E-51		6,000.00	997,207.24	
	31/Ago/2013	Egresos	43	Marco A Flores Durazo	.2QAGO	E-43		30,000.00	967,207.24	
	31/Ago/2013	Egresos	43	Gildardo Real	R	E-43		30,000.00	937,207.24	
	31/Ago/2013	Egresos	43	Juan Manuel Armenta		E-43		30,000.00	907,207.24	
	31/Ago/2013	Egresos	43	Ignacio García Fierros		E-43		30,000.00	877,207.24	
	31/Ago/2013	Egresos	43	Everardo López Córdova		E-43		30,000.00	847,207.24	
	31/Ago/2013	Egresos	43	Baltazar Valenzuela	Guerra	E-43		30,000.00	817,207.24	
	31/Ago/2013	Egresos	43	José Serrato	Castell	E-43		30,000.00	787,207.24	
	31/Ago/2013	Egresos	43	Mireya Almada	Beltrán	E-43		30,000.00	757,207.24	
	31/Ago/2013	Egresos	43	Mónica Robles	Manzanedo	E-43		30,000.00	727,207.24	
	31/Ago/2013	Egresos	43	Perla Zuzuki		E-43		30,000.00	697,207.24	
	31/Ago/2013	Egresos	43	Shirley Gpe Vázquez	R	E-43		30,000.00	667,207.24	
	31/Ago/2013	Egresos	43	Raúl Augusto Silva	Vela	E-43		30,000.00	637,207.24	
	31/Ago/2013	Egresos	43	Luis Nieves	Robinson	E-43		30,000.00	607,207.24	
	31/Ago/2013	Egresos	44	Gabriela Rivera	.2QAGO	E-44		10,000.00	597,207.24	
	31/Ago/2013	Egresos	44	Martín Ramírez	.2QAGO	E-44		10,000.00	587,207.24	
	31/Ago/2013	Egresos	44	Susana Lares	.2QAGO	E-44		1,500.00	585,707.24	
	31/Ago/2013	Egresos	44	David Bustos	.2QAGO	E-44		3,000.00	582,707.24	
	31/Ago/2013	Egresos	44	Javier Neblina	.2QAGO	E-44		3,000.00	579,707.24	
	31/Ago/2013	Egresos	45	TELCEL Javier Neblina		E-45		5,172.00	574,535.24	
	31/Ago/2013	Egresos	46	Yariela Foros	Com	E-46		680.00	573,855.24	
	31/Ago/2013	Egresos	47	Rubén R	2qago y foros	E-47		5,629.00	568,226.24	
	31/Ago/2013	Egresos	50	Juán Armenta	M 2qago	e-50		30,000.00	538,226.24	
						Total:	1,386,000.00	1,531,133.45	538,226.24	
						Total BANCOS :	1,386,000.00	1,531,133.45	538,226.24	
110-030-000-000				DEUDORES DIVERSOS					Saldo inicial :	171,216.47
110-030-001-000				Javier Antonio Neblina Vega					Saldo inicial :	-1,427.07
	13/Ago/2013	Egresos	16	Gabriela Rivera	.1QAGO	E-16	10,000.00		8,572.93	
	13/Ago/2013	Egresos	16	Martín Ramírez	.1QAGO	E-16	10,000.00		18,572.93	
	13/Ago/2013	Egresos	16	Susana Lares	.1QAGO	E-16	1,500.00		20,072.93	
	13/Ago/2013	Egresos	16	David Bustos	.1QAGO	E-16	2,500.00		22,572.93	
	13/Ago/2013	Egresos	16	Arturo Quintal	.1QAGO	E-16	2,500.00		25,072.93	
	13/Ago/2013	Egresos	16	Javier Neblina	.1QAGO	E-16	3,500.00		28,572.93	
	16/Ago/2013	Egresos	28	David Bustos	.1QAGO	E-28	500.00		29,072.93	
	31/Ago/2013	Egresos	44	Gabriela Rivera	.2QAGO	E-44	10,000.00		39,072.93	
	31/Ago/2013	Egresos	44	Martín Ramírez	.2QAGO	E-44	10,000.00		49,072.93	
	31/Ago/2013	Egresos	44	Susana Lares	.2QAGO	E-44	1,500.00		50,572.93	
	31/Ago/2013	Egresos	44	David Bustos	.2QAGO	E-44	3,000.00		53,572.93	
	31/Ago/2013	Egresos	44	Arturo Quintal	.2QAGO	E-44	2,500.00		56,072.93	
	31/Ago/2013	Egresos	44	Javier Neblina	.2QAGO	E-44	3,000.00		59,072.93	
	31/Ago/2013	Diario	3	C-8 Javier Neblina		D-3		59,927.00	-854.07	
						Total:	60,500.00	59,927.00	-854.07	
110-030-002-000				Marco Antonio Flores Durazo					Saldo inicial :	-161.45
	14/Ago/2013	Egresos	17	Marco A Flores Durazo	.1QAGO	E-17	30,000.00		29,838.55	
	31/Ago/2013	Egresos	43	Marco A Flores Durazo	.2QAGO	E-43	30,000.00		59,838.55	
	31/Ago/2013	Diario	2	C-8 Marco Flores		D-2		60,024.94	-186.39	
						Total:	60,000.00	60,024.94	-186.39	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-004-000			Juán Manuel Armenta Montaño				Saldo inicial :	-945.00	
14/Ago/2013	Egresos	17	Juan Manuel Armenta		E-17	30,000.00		29,055.00	
31/Ago/2013	Egresos	43	Juan Manuel Armenta		E-43	30,000.00		59,055.00	
31/Ago/2013	Egresos	50	Juán Armenta M 2qago		e-50	30,000.00		89,055.00	
31/Ago/2013	Diario	12	C-8 Juán Manuel Armenta M		D-12		60,109.00	28,946.00	
					Total:	90,000.00	60,109.00	28,946.00	
110-030-005-000			Ignacio García Fierros				Saldo inicial :	-1,149.87	
14/Ago/2013	Egresos	17	Ignacio García Fierros		E-17	30,000.00		28,850.13	
31/Ago/2013	Egresos	43	Ignacio García Fierros		E-43	30,000.00		58,850.13	
31/Ago/2013	Diario	9	C-8 Ignacio García Fierros		D-9		60,228.58	-1,378.45	
					Total:	60,000.00	60,228.58	-1,378.45	
110-030-006-000			José Everardo López Córdova				Saldo inicial :	-30,974.59	
14/Ago/2013	Egresos	17	Everardo López Córdova		E-17	30,000.00		-974.59	
31/Ago/2013	Egresos	43	Everardo López Córdova		E-43	30,000.00		29,025.41	
31/Ago/2013	Diario	11	C-8 Everardo López C.		D-11		61,256.50	-32,231.09	
					Total:	60,000.00	61,256.50	-32,231.09	
110-030-007-000			Baltazar Valenzuela Guerra				Saldo inicial :	-2,239.00	
14/Ago/2013	Egresos	17	Baltazar Valenzuela Guerra		E-17	30,000.00		27,761.00	
31/Ago/2013	Egresos	43	Baltazar Valenzuela Guerra		E-43	30,000.00		57,761.00	
31/Ago/2013	Diario	14	C-8 Baltazar Valenzuela G		D-14		60,000.00	-2,239.00	
					Total:	60,000.00	60,000.00	-2,239.00	
110-030-009-000			Mireya Almada Beltrán				Saldo inicial :	-167.64	
14/Ago/2013	Egresos	17	Mireya Almada Beltrán		E-17	30,000.00		29,832.36	
31/Ago/2013	Egresos	43	Mireya Almada Beltrán		E-43	30,000.00		59,832.36	
31/Ago/2013	Diario	4	C-8 Mireya Almada Beltrán		D-4		60,000.00	-167.64	
					Total:	60,000.00	60,000.00	-167.64	
110-030-010-000			Mónica Paola Robles Manzanedo				Saldo inicial :	-447.62	
14/Ago/2013	Egresos	17	Mónica Robles Manzanedo		E-17	30,000.00		29,552.38	
31/Ago/2013	Egresos	43	Mónica Robles Manzanedo		E-43	30,000.00		59,552.38	
31/Ago/2013	Diario	5	C-9 Dip. Mónica Robles M.		D-5		60,056.30	-503.92	
					Total:	60,000.00	60,056.30	-503.92	
110-030-013-000			Raúl Augusto Silva Vela				Saldo inicial :	-40.68	
14/Ago/2013	Egresos	17	Raúl Augusto Silva Vela		E-17	30,000.00		29,959.32	
31/Ago/2013	Egresos	43	Raúl Augusto Silva Vela		E-43	30,000.00		59,959.32	
31/Ago/2013	Diario	6	C-8 Raúl Augusto Silva		D-6		59,990.07	-30.75	
					Total:	60,000.00	59,990.07	-30.75	
110-030-014-000			Luis Ernesto Nieves Robinson Bours				Saldo inicial :	3,015.69	
14/Ago/2013	Egresos	17	Luis Nieves Robinson		E-17	30,000.00		33,015.69	
31/Ago/2013	Egresos	43	Luis Nieves Robinson		E-43	30,000.00		63,015.69	
31/Ago/2013	Diario	10	C-8 Luis Ernesto Robinson B.		D-10		59,746.50	3,269.19	
					Total:	60,000.00	59,746.50	3,269.19	
110-030-017-000			Yariela Valenzuela V.				Saldo inicial :	-762.38	
08/Ago/2013	Egresos	11	Consumos COm Social Foros		E-11	329.30		-433.08	
14/Ago/2013	Egresos	19	Yariela Foros Transp		E-19	536.00		102.92	
20/Ago/2013	Egresos	29	Yariela V		E-29		0.37	102.55	
27/Ago/2013	Egresos	42	Yariela V Consumo y Limpza		E-42	18.00		120.55	
					Total:	883.30	0.37	120.55	
110-030-028-000			Ma Elena Guerra Préstamo				Saldo inicial :	1,566.68	
15/Ago/2013	Egresos	1	Ma. Elena Guerra.1QAGO		E-1		533.33	1,033.35	
					Total:	0.00	533.33	1,033.35	
110-030-029-000			Patricia Solis				Saldo inicial :	0.00	
14/Ago/2013	Egresos	19	Patricia Solis.Préstamo choque		E-19	9,000.00		9,000.00	
27/Ago/2013	Egresos	41	Patricia Solis.Préstamo		E-41	7,000.00		16,000.00	
					Total:	16,000.00	0.00	16,000.00	
Total DEUDORES DIVERSOS :						647,383.30	601,872.59	216,727.18	
Cuentas no impresas :						240,000.00	240,000.00	171,216.47	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
						Suma :		887,383.30	841,872.59	216,727.18
210-010-000-000			ACREEDORES DIVERSOS				Saldo inicial :	106,400.00		
210-010-001-000			Acreeedor por pagar				Saldo inicial :	106,400.00		
06/Ago/2013 Egresos			3 José Serrato C.2QJUL		E-3	30,000.00		76,400.00		
06/Ago/2013 Egresos			3 Marco Antonio Flores C.2QJUL		E-3	30,000.00		46,400.00		
06/Ago/2013 Egresos			4 Erendira Dominguez.Jul-13		E-4	46,400.00		0.00		
30/Ago/2013 Ingresos			2 Apoyos Congreso 2QAGO 2013		I-2		693,000.00	693,000.00		
31/Ago/2013 Egresos			44 Arturo Quintal.2QAGO		E-44		2,500.00	695,500.00		
						Total:		106,400.00	695,500.00	695,500.00
						Total ACREEDORES DIVERSOS :		106,400.00	695,500.00	695,500.00
400-010-000-000			Apoyos del H. Congreso				Saldo inicial :	9,702,000.00		
400-010-001-000			Apoyos del H. Congreso				Saldo inicial :	9,702,000.00		
14/Ago/2013 Ingresos			1 Apoyos Congreso 1QAGO		I-1		693,000.00	10,395,000.00		
14/Ago/2013 Ingresos			1 Apoyos Congreso 1QAGO		I-1		0.00	10,395,000.00		
						Total:		0.00	693,000.00	10,395,000.00
						Total Apoyos del H. Congreso :		0.00	693,000.00	10,395,000.00
610-000-000-000			SERVICIOS PERSONALES				Saldo inicial :	6,114,739.89		
610-100-001-000			SUELDOS				Saldo inicial :	1,156,598.59		
06/Ago/2013 Egresos			15 Fco Huguez 1QAGO		E-15	9,666.25		1,166,264.84		
06/Ago/2013 Egresos			15 Emir Mondragón. 1QAGO		E-15	9,315.00		1,175,579.84		
06/Ago/2013 Egresos			15 Luis Astiazarán. 1QAGO		E-15	9,315.00		1,184,894.84		
06/Ago/2013 Egresos			15 Yariela V. 1QAGO		E-15	8,882.50		1,193,777.34		
06/Ago/2013 Egresos			15 Paty Solis. 1QAGO		E-15	7,000.00		1,200,777.34		
06/Ago/2013 Egresos			15 Arlene Cervantes. 1QAGO		E-15	7,000.00		1,207,777.34		
06/Ago/2013 Egresos			15 Elsa Garcia. 1QAGO		E-15	2,742.33		1,210,519.67		
06/Ago/2013 Egresos			15 Dayana Martinez.1QAGO		E-15	2,742.33		1,213,262.00		
06/Ago/2013 Egresos			15 Rocío Guzmán. 1QAGO		E-15	15,000.00		1,228,262.00		
06/Ago/2013 Egresos			15 Andres Ramirez. 1QAGO		E-15	10,000.00		1,238,262.00		
06/Ago/2013 Egresos			15 Carlos Licon. 1QAGO		E-15	7,000.00		1,245,262.00		
28/Ago/2013 Egresos			38 Ana Patricia Solis.2QAGO		E-38	7,000.00		1,252,262.00		
28/Ago/2013 Egresos			38 Emir Mondragón.2QAGO		E-38	9,315.00		1,261,577.00		
28/Ago/2013 Egresos			38 Luis Astiazarán.2QAGO		E-38	9,315.00		1,270,892.00		
28/Ago/2013 Egresos			38 Arlene Cervantes.2QAGO		E-38	7,000.00		1,277,892.00		
28/Ago/2013 Egresos			38 Andres Ramirez.2QAGO		E-38	10,000.00		1,287,892.00		
28/Ago/2013 Egresos			38 Carlos A Licon Minjarez.2QAGO		E-38	7,000.00		1,294,892.00		
28/Ago/2013 Egresos			38 Dayana Martinez.2QAGO		E-38	2,742.33		1,297,634.33		
28/Ago/2013 Egresos			38 Juan Fco Huguez.2QAGO		E-38	9,666.25		1,307,300.58		
28/Ago/2013 Egresos			38 Yariela Valenzuela.2QAGO		E-38	8,882.50		1,316,183.08		
28/Ago/2013 Egresos			38 Ma Elena Guerra.2QAGO		E-38	2,742.33		1,318,925.41		
28/Ago/2013 Egresos			38 Rocío Muñoz.2QAGO		E-38	15,000.00		1,333,925.41		
						Total:		177,326.82	0.00	1,333,925.41
610-100-059-001			ASISTENTES Javier A Neblina Vega				Saldo inicial :	299,315.00		
31/Ago/2013 Diario			3 Gabriela Rivera Ríos		D-3	20,000.00		319,315.00		
31/Ago/2013 Diario			3 Martín Ramírez Martinez		D-3	20,000.00		339,315.00		
						Total:		40,000.00	0.00	339,315.00
610-100-059-002			ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	302,000.00		
31/Ago/2013 Diario			2 Raul Gerardo Celaya N		D-2	10,000.00		312,000.00		
31/Ago/2013 Diario			2 Maritza Montijo Quintana		D-2	20,000.00		332,000.00		
31/Ago/2013 Diario			2 Armando Arellanes López		D-2	15,000.00		347,000.00		
						Total:		45,000.00	0.00	347,000.00
610-100-059-003			ASISTENTES Gildardo Real Ramírez				Saldo inicial :	420,000.00		
31/Ago/2013 Diario			13 Cesar Rubén Rascon M.		D-13	16,500.00		436,500.00		
31/Ago/2013 Diario			13 Yaisa Cobos Cadena		D-13	8,500.00		445,000.00		
31/Ago/2013 Diario			13 Luis Rafael Arce Rivera		D-13	10,000.00		455,000.00		
31/Ago/2013 Diario			13 Jorge Lacarra Santacruz		D-13	5,000.00		460,000.00		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2013	Diario	13	Denisse Beltrán		D-13	8,500.00		468,500.00	
	31/Ago/2013	Diario	13	Abraham López Noriega		D-13	5,000.00		473,500.00	
	31/Ago/2013	Diario	13	José Luis Barraza		D-13	6,500.00		480,000.00	
						Total:	60,000.00	0.00	480,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaño				Saldo inicial :	365,385.00	
	31/Ago/2013	Diario	12	Ixel Denisse González P		D-12	13,000.00		378,385.00	
	31/Ago/2013	Diario	12	Saúl Martín Melendrez González		D-12	14,000.00		392,385.00	
	31/Ago/2013	Diario	12	Apolonia Carrizosa Morales		D-12	13,000.00		405,385.00	
	31/Ago/2013	Diario	12	Claudia Nevarez Soto		D-12	13,000.00		418,385.00	
						Total:	53,000.00	0.00	418,385.00	
610-100-059-005				ASISTENTES Ignacio García Fierros				Saldo inicial :	0.00	
	31/Ago/2013	Diario	9	Dávila Váldez Espinoza		D-9	8,000.00		8,000.00	
						Total:	8,000.00	0.00	8,000.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	386,000.00	
	31/Ago/2013	Diario	11	Jesús Eduardo Urbina Lucero		D-11	20,000.00		406,000.00	
	31/Ago/2013	Diario	11	Evelyn Ruiz Beltrán		D-11	15,000.00		421,000.00	
	31/Ago/2013	Diario	11	Ana Lucía Hugues		D-11	9,000.00		430,000.00	
	31/Ago/2013	Diario	11	Jaime Astiazarán		D-11	8,000.00		438,000.00	
	31/Ago/2013	Diario	11	Omar Adán Ruiz Beltrán		D-11	6,000.00		444,000.00	
						Total:	58,000.00	0.00	444,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	420,000.00	
	31/Ago/2013	Diario	14	Jorge Roman Oliva Vizcarra		D-14	20,000.00		440,000.00	
	31/Ago/2013	Diario	14	Luis Angel Beltran Blanco		D-14	20,000.00		460,000.00	
	31/Ago/2013	Diario	14	Julio Cesar Contreras Felix		D-14	20,000.00		480,000.00	
						Total:	60,000.00	0.00	480,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	420,000.00	
	31/Ago/2013	Diario	7	José Leonel Tena Meneses		D-7	15,000.00		435,000.00	
	31/Ago/2013	Diario	7	Fca.Yuridia Grijalva Villegas		D-7	15,000.00		450,000.00	
	31/Ago/2013	Diario	7	Claudia Yamileth Galvez S		D-7	15,000.00		465,000.00	
	31/Ago/2013	Diario	7	Hector Fernando Velarde Robles		D-7	15,000.00		480,000.00	
						Total:	60,000.00	0.00	480,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	417,400.00	
	31/Ago/2013	Diario	4	Claudia Susana Padilla Gómez		D-4	30,000.00		447,400.00	
	31/Ago/2013	Diario	4	Claudia Hilda Padilla Gómez		D-4	20,000.00		467,400.00	
	31/Ago/2013	Diario	4	Leon Felipe Pacheco Reynoso		D-4	5,000.00		472,400.00	
	31/Ago/2013	Diario	4	Jesús Alberto García Valenzuela		D-4	5,000.00		477,400.00	
						Total:	60,000.00	0.00	477,400.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	310,000.00	
	31/Ago/2013	Diario	5	Silvia Ma Cubillas Romero		D-5	30,000.00		340,000.00	
	31/Ago/2013	Diario	5	Beatriz Irene Jaime Bracamonte		D-5	20,000.00		360,000.00	
						Total:	50,000.00	0.00	360,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	420,000.00	
	31/Ago/2013	Diario	49	Victor Manuel Duarte Ibarrola		D-49	20,000.00		440,000.00	
	31/Ago/2013	Diario	49	Oscar Ismael García Mendivil		D-49	20,000.00		460,000.00	
	31/Ago/2013	Diario	49	José Gildardo Hurtado Fuentes		D-49	20,000.00		480,000.00	
						Total:	60,000.00	0.00	480,000.00	
610-100-059-012				ASISTENTES Shirley G.Vázquez Romero				Saldo inicial :	420,000.00	
	15/Ago/2013	Diario	1	Mendoza Guerrero Rafael		D-1	5,000.00		425,000.00	
	15/Ago/2013	Diario	1	Sánchez Martínez Carlos Andres		D-1	5,000.00		430,000.00	
	15/Ago/2013	Diario	1	Padilla Castro Ma.Guadalupe		D-1	5,000.00		435,000.00	
	15/Ago/2013	Diario	1	Meraz Borbon MA. Enriqueta		D-1	5,000.00		440,000.00	
	15/Ago/2013	Diario	1	Ramírez Cardenas Imelda Airela		D-1	4,000.00		444,000.00	
	15/Ago/2013	Diario	1	Valenzuela Palafox José Luis		D-1	2,000.00		446,000.00	
	15/Ago/2013	Diario	1	Cazarez Borbon Fco.Javier		D-1	2,000.00		448,000.00	
	15/Ago/2013	Diario	1	Rascon Gtz Vianey Viridiana		D-1	2,000.00		450,000.00	
	31/Ago/2013	Diario	48	Mendoza Guerrero Rafael		D-48	5,000.00		455,000.00	
	31/Ago/2013	Diario	48	Sánchez Martínez Carlos Andres		D-48	5,000.00		460,000.00	
	31/Ago/2013	Diario	48	Padilla Castro Ma.Guadalupe		D-48	5,000.00		465,000.00	
	31/Ago/2013	Diario	48	Meraz Borbon MA. Enriqueta		D-48	5,000.00		470,000.00	
	31/Ago/2013	Diario	48	Ramírez Cardenas Imelda Airela		D-48	4,000.00		474,000.00	
	31/Ago/2013	Diario	48	Valenzuela Palafox José Luis		D-48	2,000.00		476,000.00	
	31/Ago/2013	Diario	48	Cazarez Borbon Fco.Javier		D-48	2,000.00		478,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2013	Diario	48	Rascon Gtz	Vianey Viridiana	D-48	2,000.00		480,000.00	
						Total:	60,000.00	0.00	480,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	357,000.00	
	31/Ago/2013	Diario	6	Antidoro Lagarda Yescas		D-6	25,500.00		382,500.00	
	31/Ago/2013	Diario	6	Manuel Silva Ruy Sánchez		D-6	25,500.00		408,000.00	
						Total:	51,000.00	0.00	408,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	379,000.00	
	31/Ago/2013	Diario	10	Veronica Figueroa Calderon		D-10	15,000.00		394,000.00	
	31/Ago/2013	Diario	10	Evelyn Ruiz Beltrán		D-10	15,000.00		409,000.00	
	31/Ago/2013	Diario	10	Abrahám Fernando Tellez Lara		D-10	6,000.00		415,000.00	
	31/Ago/2013	Diario	10	Jorge Enrique Galvez López		D-10	6,000.00		421,000.00	
	31/Ago/2013	Diario	10	Ana Lucia Hugues Santa Cruz		D-10	5,000.00		426,000.00	
	31/Ago/2013	Diario	10	Liliana Amaro Vasquez		D-10	5,000.00		431,000.00	
	31/Ago/2013	Diario	10	Karla Samaniego Ortiz		D-10	5,000.00		436,000.00	
						Total:	57,000.00	0.00	436,000.00	
610-206-001-000				REM PERS EVENTUAL GP-PAN				Saldo inicial :	15,539.87	
	15/Ago/2013	Egresos	1	Ma. Elena Guerra.1QAGO		E-1	2,742.33		18,282.20	
						Total:	2,742.33	0.00	18,282.20	
610-400-000-000				Finiquito Laboral				Saldo inicial :	0.00	
	19/Ago/2013	Egresos	48	Elsa Lizeth Garcia Leon		E-48	58,147.75		58,147.75	
						Total:	58,147.75	0.00	58,147.75	
Total SERVICIOS PERSONALES :							960,216.90	0.00	7,074,956.79	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	445,253.45	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	5,924.17	
	08/Ago/2013	Egresos	11	SAMS Pilas aire comprimido		E-11	1,060.90		6,985.07	
	16/Ago/2013	Egresos	25	Yariela.Office Depot Cartuchos		E-25	916.30		7,901.37	
	28/Ago/2013	Egresos	39	Ma Elena G Silla Secretarial		E-39	800.00		8,701.37	
						Total:	2,777.20	0.00	8,701.37	
620-101-059-002				MAT DE OFICINA Marco A Flores Durazo				Saldo inicial :	904.00	
	31/Ago/2013	Diario	2	Mat oficina		D-2	614.35		1,518.35	
						Total:	614.35	0.00	1,518.35	
620-101-059-010				MAT DE OFICINA Enrique Reina L				Saldo inicial :	0.00	
	31/Ago/2013	Diario	5	Papelería Dany, S.A de C.V.		D-5	140.50		140.50	
	31/Ago/2013	Diario	5	Zazueta		D-5	166.00		306.50	
						Total:	306.50	0.00	306.50	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	3,996.26	
	14/Ago/2013	Egresos	21	Soriana Limpiadores,antibacteria		E-21	412.76		4,409.02	
	14/Ago/2013	Egresos	21	Ace Home Center Velas		E-21	423.72		4,832.74	
	27/Ago/2013	Egresos	42	Lowes		E-42	374.50		5,207.24	
						Total:	1,210.98	0.00	5,207.24	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	59,116.95	
	06/Ago/2013	Egresos	8	Yariela SAMS		E-8	2,065.02		61,181.97	
	08/Ago/2013	Egresos	11	Comida com		E-11	294.80		61,476.77	
	08/Ago/2013	Egresos	11	Jugos,Agua		E-11	500.00		61,976.77	
	08/Ago/2013	Egresos	11	Dissfruta com soc		E-11	154.00		62,130.77	
	08/Ago/2013	Egresos	11	Mela Com Social		E-11	264.00		62,394.77	
	08/Ago/2013	Egresos	11	Lupita Guerra Foros Transp		E-11	307.00		62,701.77	
	08/Ago/2013	Egresos	11	Dissfruta Foros Transp		E-11	199.00		62,900.77	
	08/Ago/2013	Egresos	11	Dissfruta Foros Transp		E-11	212.00		63,112.77	
	08/Ago/2013	Egresos	11	La Macedonia. Foros Rocio		E-11	200.00		63,312.77	
	08/Ago/2013	Egresos	11	Mela Foros Rocio		E-11	136.00		63,448.77	
	08/Ago/2013	Egresos	11	Consumos C0m Social Foros		E-11	343.00		63,791.77	
	14/Ago/2013	Egresos	19	Foros Transporte		E-19	1,064.00		64,855.77	
	20/Ago/2013	Egresos	29	Taste		E-29	428.91		65,284.68	
	20/Ago/2013	Egresos	29	Cotsco Sodas Botana		E-29	832.37		66,117.05	
	26/Ago/2013	Egresos	30	Taste ensalada		E-30	149.20		66,266.25	
	26/Ago/2013	Egresos	30	Cotsco Minibollos botana		E-30	1,081.83		67,348.08	
	27/Ago/2013	Egresos	42	Com Soc		E-42	378.00		67,726.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2013	Egresos	46	Yariela Foros Com		E-46	680.00		68,406.08	
						Total:	9,289.13	0.00	68,406.08	68,406.08
620-201-059-002	31/Ago/2013	Diario	2	ALIMENTOS P/PERSONAL Marco A.Flores D	Alimentación	D-2	2,512.50	Saldo inicial :	18,346.00	
						Total:	2,512.50	0.00	20,858.50	20,858.50
620-302-059-004	31/Ago/2013	Diario	12	REF ACC Y HERR MEN Juan Manuel Armenta	Home Depot Candado	D-12	402.50	Saldo inicial :	0.00	
31/Ago/2013	Diario		12	Cable		D-12	175.64		402.50	578.14
						Total:	578.14	0.00	578.14	578.14
620-503-001-000	30/Ago/2013	Egresos	51	MED Y PROD FARM GP-PAN	Rocio Muñoz.	E-51	6,000.00	Saldo inicial :	548.45	
						Total:	6,000.00	0.00	6,548.45	6,548.45
620-601-001-000	02/Ago/2013	Egresos	5	COMBUSTIBLE GP-PAN	MG Del Serí, SA de CV.	E-5	1,095.00	Saldo inicial :	7,222.22	
14/Ago/2013	Egresos		19	Yariela Foros Transp		E-19	400.00		8,317.22	8,717.22
14/Ago/2013	Egresos		20	Rubén R.Foró Transp		E-20	476.39		9,193.61	9,193.61
14/Ago/2013	Egresos		21	Pemex Yariela		E-21	300.00		9,493.61	9,493.61
						Total:	2,271.39	0.00	9,493.61	9,493.61
620-601-059-001	31/Ago/2013	Diario	3	COMBUSTIBLE Javier Neblina Vega	PEMEX	D-3	1,000.00	Saldo inicial :	36,986.10	
						Total:	1,000.00	0.00	37,986.10	37,986.10
620-601-059-002	31/Ago/2013	Diario	2	COMBUSTIBLE Marco A Flores D	Combustible	D-2	5,415.16	Saldo inicial :	24,287.82	
						Total:	5,415.16	0.00	29,702.98	29,702.98
620-601-059-004	31/Ago/2013	Diario	12	COMBUSTIBLE Juan Manuel Armenta M.	Hermol Gasolinera	D-12	1,500.00	Saldo inicial :	17,820.00	
						Total:	1,500.00	0.00	19,320.00	19,320.00
620-601-059-005	31/Ago/2013	Diario	9	COMBUSTIBLE Ignacio García Fierros	Gaservicio Morelos SA CV	D-9	3,300.01	Saldo inicial :	20,366.59	
						Total:	3,300.01	0.00	23,666.60	23,666.60
620-601-059-010	31/Ago/2013	Diario	5	COMBUSTIBLE Mónica P Robles Manzanedo	PEMEX	D-5	4,674.80	Saldo inicial :	31,837.62	
						Total:	4,674.80	0.00	36,512.42	36,512.42
620-601-059-013	31/Ago/2013	Diario	6	COMBUSTIBLE Raúl Augusto Silva	Gasolinera Guadalupana	D-6	535.07	Saldo inicial :	12,820.28	
						Total:	535.07	0.00	13,355.35	13,355.35
620-601-059-014	31/Ago/2013	Diario	10	COMBUSTIBLE Luis Robinson Bours	Lubricantes y Gasolinas	D-10	612.50	Saldo inicial :	2,434.29	
31/Ago/2013	Diario		10	Operadora Río Colorado		D-10	490.00		3,046.79	3,536.79
31/Ago/2013	Diario		10	Arvayo Arellano Jesús Fco		D-10	613.00		4,149.79	4,149.79
						Total:	1,715.50	0.00	4,149.79	4,149.79
620-701-059-002	31/Ago/2013	Diario	2	VEST UNIF Y BCOS Marco Flores Durazo	Souvenirs deportivo	D-2	1,080.00	Saldo inicial :	0.00	
						Total:	1,080.00	0.00	1,080.00	1,080.00
Total MAT Y SUMINISTROS :							44,780.73	0.00	490,034.18	
630-000-000-000				SERVICIOS GENERALES				Saldo inicial :	2,366,322.71	
630-103-001-000	02/Ago/2013	Egresos	6	SERV TELEFONICO GP-PAN	Yariela. CFE	E-6	1,862.39	Saldo inicial :	50,784.59	
14/Ago/2013	Egresos		18	TELCEL Yariela V		E-18	955.00		52,646.98	53,601.98
14/Ago/2013	Egresos		18	TELCEL Base Celular		E-18	178.00		53,779.98	53,779.98
14/Ago/2013	Egresos		18	TELCEL Fco Huguez		E-18	1,094.00		54,873.98	54,873.98
14/Ago/2013	Egresos		18	TELCEL Rocio Muñoz		E-18	1,230.00		56,103.98	56,103.98
20/Ago/2013	Egresos		29	Javier		E-29	2,386.00		58,489.98	58,489.98
20/Ago/2013	Egresos		29	Javier Nevlina V		E-29	0.00		58,489.98	58,489.98

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ago/2013	Egresos	40	TELCEL	Andres Ramirez	E-40	2,060.00		60,549.98	
	31/Ago/2013	Egresos	45	TELCEL	Javier Neblina	E-45	5,172.00		65,721.98	
						Total:	14,937.39	0.00	65,721.98	
630-103-059-001				SERV TEL	Javier Antonio Neblina Vega			Saldo inicial :	18,875.00	
	31/Ago/2013	Diario	3	TELMEX		D-3	1,130.00		20,005.00	
	31/Ago/2013	Diario	3	TELMEX		D-3	1,910.00		21,915.00	
						Total:	3,040.00	0.00	21,915.00	
630-103-059-002				SERV TEL	Marco Flores Durazo			Saldo inicial :	12,601.00	
	31/Ago/2013	Diario	2	TELCEL	Marco Flores	D-2	2,818.00		15,419.00	
						Total:	2,818.00	0.00	15,419.00	
630-103-059-004				SERV TELEFONICO	Juán Manuel Armenta			Saldo inicial :	404.01	
	31/Ago/2013	Diario	12	TELCEL		D-12	646.43		1,050.44	
	31/Ago/2013	Diario	12	TELCEL		D-12	2,900.00		3,950.44	
						Total:	3,546.43	0.00	3,950.44	
630-103-059-005				SERV TEL	Ignacio García Fierros			Saldo inicial :	27,346.49	
	31/Ago/2013	Diario	9	Radiomovil Dipsa		D-9	1,500.00		28,846.49	
	31/Ago/2013	Diario	9	Servicio Garal S de RL de CV		D-9	3,000.00		31,846.49	
	31/Ago/2013	Diario	9	Telefonos de México SAB		D-9	1,763.00		33,609.49	
						Total:	6,263.00	0.00	33,609.49	
630-103-059-006				SERV TEL	Everardo López Córdova			Saldo inicial :	19,495.00	
	31/Ago/2013	Diario	11	TELCEL		D-11	2,364.00		21,859.00	
						Total:	2,364.00	0.00	21,859.00	
630-103-059-010				SERV TELEFONICO	Mónica Paola Robles M			Saldo inicial :	7,681.00	
	31/Ago/2013	Diario	5	TELCEL		D-5	935.00		8,616.00	
	31/Ago/2013	Diario	5	TELCEL		D-5	730.00		9,346.00	
						Total:	1,665.00	0.00	9,346.00	
630-103-059-013				SERV TEL	Raúl Augusto Silva Vela			Saldo inicial :	10,561.00	
	31/Ago/2013	Diario	6	TELCEL		D-6	1,817.00		12,378.00	
						Total:	1,817.00	0.00	12,378.00	
630-104-059-001				SERV ENERG ELECTRICA	Javier Neblina V			Saldo inicial :	0.00	
	31/Ago/2013	Diario	3	CFE		D-3	3,591.00		3,591.00	
						Total:	3,591.00	0.00	3,591.00	
630-104-059-005				SERV ENER ELECTRICA	Ignacio García F			Saldo inicial :	9,290.38	
	31/Ago/2013	Diario	9	CFE		D-9	1,027.00		10,317.38	
	31/Ago/2013	Diario	9	Condominios Plza de la Constru..		D-9	2,257.76		12,575.14	
						Total:	3,284.76	0.00	12,575.14	
630-201-001-000				ARREND DE INM GP-PAN				Saldo inicial :	84,283.40	
	08/Ago/2013	Egresos	14	Inmuebles Prom y Ases. Jun Jul ..		E-14	2,490.00		86,773.40	
						Total:	2,490.00	0.00	86,773.40	
630-201-059-001				ARREND INM	Javier A Neblina Vega			Saldo inicial :	81,200.00	
	31/Ago/2013	Diario	3	Patricia Parada		D-3	5,800.00		87,000.00	
	31/Ago/2013	Diario	3	Patricia Parada		D-3	5,800.00		92,800.00	
						Total:	11,600.00	0.00	92,800.00	
630-201-059-005				ARREND DE INM	Igancio García Fierros			Saldo inicial :	84,000.03	
	31/Ago/2013	Diario	9	MTP Construintegral SA CV		D-9	22,000.01		106,000.04	
						Total:	22,000.01	0.00	106,000.04	
630-201-059-013				ARREND DE INM	Raúl Silva Vela			Saldo inicial :	36,000.00	
	31/Ago/2013	Diario	6	Ma.Lourdes Almada Quiroz		D-6	6,000.00		42,000.00	
						Total:	6,000.00	0.00	42,000.00	
630-203-001-000				ARREND EQ TRANSPORTE	GP-PAN			Saldo inicial :	6,762.80	
	05/Ago/2013	Egresos	2	Renta Facil. Navojoa. Shirley		E-2	1,508.00		8,270.80	
	28/Ago/2013	Egresos	35	Excel Rent a Car Foro Transporte		E-35	11,185.13		19,455.93	
	30/Ago/2013	Egresos	51	Budget Suburban Ugalde		E-51	4,081.90		23,537.83	
						Total:	16,775.03	0.00	23,537.83	
630-301-001-000				ASESORIA Y CAP	GP-PAN			Saldo inicial :	422,800.00	
	08/Ago/2013	Egresos	10	Issac Ballesteros. Ases en produ.		E-10	13,920.00		436,720.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Ago/2013	Egresos	20	Rubén Rodríguez.	1QAGO	E-20	5,000.00		441,720.00	
	16/Ago/2013	Egresos	27	Carlos Ugalde.	Anticipo	E-27	30,000.00		471,720.00	
	26/Ago/2013	Egresos	32	Luis Carlos Ugalde.	Pago Total	E-32	33,600.00		505,320.00	
	26/Ago/2013	Egresos	33	COPARMEX	Jurídico	E-33	6,000.00		511,320.00	
	31/Ago/2013	Egresos	47	Rubén R	2qago	E-47	5,000.00		516,320.00	
						Total:	93,520.00	0.00	516,320.00	
630-303-001-000				SERV DE INFORMATICA GP-PAN				Saldo inicial :	70,053.05	
	14/Ago/2013	Egresos	22	Doranelly Martínez.	Agosto	E-22	9,280.00		79,333.05	
						Total:	9,280.00	0.00	79,333.05	
630-303-059-004				SERV DE INFORMATICA	Juán Manuel Armenta			Saldo inicial :	0.00	
	31/Ago/2013	Diario	12	Serv Informatica		D-12	256.16		256.16	
						Total:	256.16	0.00	256.16	
630-303-059-005				SERV DE INFORMATICA	Ignacio García Fierros			Saldo inicial :	4,040.00	
	31/Ago/2013	Diario	9	Diego Adrián Cordova	Rubio.Por..D-9		8,080.00		12,120.00	
						Total:	8,080.00	0.00	12,120.00	
630-402-001-000				GTOS FINANCIEROS GP-PAN				Saldo inicial :	691.40	
	08/Ago/2013	Egresos	12	Comisión cheques	librados	E-12	32.48		723.88	
						Total:	32.48	0.00	723.88	
630-407-059-001				SERV DE VIGILANCIA	Javier Neblina V			Saldo inicial :	2,088.00	
	31/Ago/2013	Diario	3	ALARMA DIGITAL		D-3	696.00		2,784.00	
						Total:	696.00	0.00	2,784.00	
630-503-059-002				MANT Y CONS DE INM	Marco Flores D			Saldo inicial :	1,608.71	
	31/Ago/2013	Diario	2	Mant Oficina		D-2	1,320.93		2,929.64	
						Total:	1,320.93	0.00	2,929.64	
630-503-059-004				MANT Y CONS DE INM	Juan Manuel Armenta			Saldo inicial :	1,000.00	
	31/Ago/2013	Diario	12	Pinturas Bachoco		D-12	1,228.27		2,228.27	
						Total:	1,228.27	0.00	2,228.27	
630-602-001-000				GTOS DIFUSION INF Y PUB OFIC	GP-PAN			Saldo inicial :	217,128.08	
	08/Ago/2013	Egresos	13	Jesús Figueroa.	Ecos de la Noticia	E-13	11,600.00		228,728.08	
						Total:	11,600.00	0.00	228,728.08	
630-602-059-005				GTOS DIF INF Y PUB OF	Ignacio García F			Saldo inicial :	100,342.07	
	31/Ago/2013	Diario	9	Impresora y Editorial	SA CV	D-9	1,500.00		101,842.07	
	31/Ago/2013	Diario	9	Diego Adrián Cordova	Rubio.Por..D-9		976.80		102,818.87	
	31/Ago/2013	Diario	9	Sifra Profesionales en	Impresión..D-9		2,784.00		105,602.87	
	31/Ago/2013	Diario	9	Diego Adrián Córdoba	Rubio	D-9	4,040.00		109,642.87	
						Total:	9,300.80	0.00	109,642.87	
630-701-001-000				PASAJES GP-PAN				Saldo inicial :	79,029.30	
	28/Ago/2013	Egresos	34	Kino Travel	Everardo López	E-34	6,707.00		85,736.30	
						Total:	6,707.00	0.00	85,736.30	
630-702-001-000				VIATICOS GP-PAN				Saldo inicial :	42,325.99	
	08/Ago/2013	Egresos	10	Rocío Esmeralda		E-10	17,000.00		59,325.99	
	16/Ago/2013	Egresos	23	Rocío G.	Foro Transp San Luis	E-23	14,280.00		73,605.99	
	16/Ago/2013	Egresos	24	Rubén Rodríguez.	San Luis	E-24	2,000.00		75,605.99	
	28/Ago/2013	Egresos	37	Rocío M Obregón	Foro Transpor..	E-37	8,600.00		84,205.99	
	31/Ago/2013	Egresos	47	Rubén R	Foros	E-47	629.00		84,834.99	
						Total:	42,509.00	0.00	84,834.99	
630-702-059-006				VIATICOS	Everardo López Córdoba			Saldo inicial :	1,755.00	
	31/Ago/2013	Diario	11	Hospedaje Colonial	SA CV	D-11	712.50		2,467.50	
						Total:	712.50	0.00	2,467.50	
630-702-059-013				VIATICOS	David S.Galván Cázares			Saldo inicial :	0.00	
	31/Ago/2013	Diario	6	Hotel Hacienda	Los Cazadores	D-6	578.00		578.00	
						Total:	578.00	0.00	578.00	
630-702-059-014				VIATICOS	Luis E Nieves Robinson B			Saldo inicial :	0.00	
	31/Ago/2013	Diario	10	La Siesta Motel		D-10	600.00		600.00	
						Total:	600.00	0.00	600.00	
630-703-059-002				GASTOS DE CAMINO	Marco Flores D			Saldo inicial :	8,802.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	31/Ago/2013	Diario	2	Caseta peaje		D-2	1,264.00		10,066.00		
						Total:	1,264.00	0.00	10,066.00	10,066.00	
630-703-059-006	31/Ago/2013	Diario		GTO DE CAMINO José Everardo López C				Saldo inicial :	721.00		
			11	Banobras		D-11	180.00		901.00		
						Total:	180.00	0.00	901.00	901.00	
630-703-059-014	31/Ago/2013	Diario		GTO DE CAMINO Alejandra López Noriega				Saldo inicial :	0.00		
			10	Banobras		D-10	431.00		431.00		
						Total:	431.00	0.00	431.00	431.00	
630-801-001-000	02/Ago/2013	Egresos		GTOS CEREM Y DE ORDEN SOC GP-PAN				Saldo inicial :	78,275.89		
	08/Ago/2013	Egresos	5	Rocío Muñoz.		E-5	787.50		79,063.39		
	16/Ago/2013	Egresos	9	Promogastro Las Palmas		E-9	3,468.40		82,531.79		
			26	Claudia Ochoa Ruelas.Alej Mena		E-26	580.00		83,111.79		
						Total:	4,835.90	0.00	83,111.79	83,111.79	
630-801-059-010	31/Ago/2013	Diario		GTOS CEREM Y DE O SOCIAL Mónica Robles				Saldo inicial :	5,217.00		
	31/Ago/2013	Diario	5	Reforma 255		D-5	2,575.00		7,792.00		
			5	Reforma 255		D-5	835.00		8,627.00		
						Total:	3,410.00	0.00	8,627.00	8,627.00	
630-801-059-013	31/Ago/2013	Diario		GTOS CEREM Y DE O SOC Raúl Silva Vela				Saldo inicial :	175.00		
			6	Caminos y Puentes		D-6	60.00		235.00		
						Total:	60.00	0.00	235.00	235.00	
630-802-001-000	28/Ago/2013	Egresos		Cong Conv y Exp GP-PAN				Saldo inicial :	217,026.00		
			36	Hospedaje Las Palomas Plenari..		E-36	47,931.45		264,957.45		
						Total:	47,931.45	0.00	264,957.45	264,957.45	
630-907-001-000	26/Ago/2013	Egresos		AYUDAS DIVERSAS GP-PAN				Saldo inicial :	199,746.00		
			31	Andres R. Juan José Lam		E-31	30,000.00		229,746.00		
						Total:	30,000.00	0.00	229,746.00	229,746.00	
Total SERVICIOS GENERALES :							376,725.11	0.00	2,743,047.82		
Total Contable:							3,521,506.04	3,521,506.04			
Cuentas no impresas :							240,000.00	240,000.00			
Suma :							3,761,506.04	3,761,506.04			

ACTIVO

PASIVO

ACTIVO CIRCULANTE

CIRCULANTE

BANCOS 683,359.69
 DEUDORES DIVERSOS 171,216.47

ACREEDORES DIVERSOS 106,400.00

Total ACTIVO CIRCULANTE 854,576.16

Total CIRCULANTE 106,400.00

SUMA DEL PASIVO

106,400.00

ACTIVO FIJO

CAPITAL

MOB Y EQ DE OFICINA 92,324.53
 EQUIPO DE COMPUTO 109,939.02

Patrimonio 82,933.59
 Resultado Ej Anteriores 231,322.11
 Aportacion Leg 58 151,014.97
 Resultado Leg 59 -255,543.71
 Utilidad o Pérdida del Ejercicio 740,712.75

Total ACTIVO FIJO 202,263.55

SUMA DEL CAPITAL

950,439.71

SUMA DEL ACTIVO 1,056,839.71

SUMA DEL PASIVO Y CAPITAL 1,056,839.71

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	9,702,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	9,702,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	9,702,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	920,662.91	66.43	6,114,739.89	63.03
MAT Y SUMINISTROS	49,136.27	3.55	445,253.45	4.59
SERVICIOS GENERALES	376,056.77	27.13	2,366,322.71	24.39
BIENES MUEBLES E INMUEBLES	2,958.00	0.21	34,971.20	0.36
Total Egresos	1,348,813.95	97.32	8,961,287.25	92.37
Utilidad (o Pérdida)	37,186.05	2.68	740,712.75	7.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE		757,390.11	2,201,000.00	2,103,813.95		854,576.16
110-020-000-000	BANCOS		528,734.14	1,386,000.00	1,231,374.45		683,359.69
110-020-002-000	BBVA BANCOMER 0191486..		528,734.14	1,386,000.00	1,231,374.45		683,359.69
110-030-000-000	DEUDORES DIVERSOS		228,655.97	815,000.00	872,439.50		171,216.47
110-030-001-000	Javier Antonio Neblina Vega		-6,427.07	65,000.00	60,000.00		-1,427.07
110-030-002-000	Marco Antonio Flores Durazo		-83.92	60,000.00	60,077.53		-161.45
110-030-004-000	Juán Manuel Armenta Monta..		-945.00	60,000.00	60,000.00		-945.00
110-030-005-000	Ignacio García Fierros		-1,151.56	60,000.00	59,998.31		-1,149.87
110-030-006-000	José Everardo López Córdova		-542.59	30,000.00	60,432.00		-30,974.59
110-030-007-000	Baltazar Valenzuela Guerra		-2,239.00	60,000.00	60,000.00		-2,239.00
110-030-009-000	Mireya Almada Beltrán		-167.64	60,000.00	60,000.00		-167.64
110-030-010-000	Mónica Paola Robles Manza..		-472.62	60,000.00	59,975.00		-447.62
110-030-013-000	Raúl Augusto Silva Vela		-113.68	60,000.00	59,927.00		-40.68
110-030-014-000	Luis Ernesto Nieves Robinso..		3,633.69	60,000.00	60,618.00		3,015.69
110-030-017-000	Yariela Valenzuela V.		-417.38	0.00	345.00		-762.38
110-030-024-000	Otros Deudores		234,000.00	0.00	30,000.00		204,000.00
110-030-028-000	Ma Elena Guerra Préstamo		2,633.34	0.00	1,066.66		1,566.68
210-000-000-000	CIRCULANTE		46,400.00	46,400.00	106,400.00		106,400.00
210-010-000-000	ACREEDORES DIVERSOS		46,400.00	46,400.00	106,400.00		106,400.00
210-010-001-000	Acreedor por pagar		46,400.00	46,400.00	106,400.00		106,400.00
400-000-000-000	INGRESOS		8,316,000.00	0.00	1,386,000.00		9,702,000.00
400-010-000-000	Apoyos del H. Congreso		8,316,000.00	0.00	1,386,000.00		9,702,000.00
400-010-001-000	Apoyos del H. Congreso		8,316,000.00	0.00	1,386,000.00		9,702,000.00
610-000-000-000	SERVICIOS PERSONALES		5,194,076.98	920,662.91	0.00		6,114,739.89
610-100-000-000	REMUNERACIONES AL PE..		5,180,371.77	892,326.82	0.00		6,072,698.59
610-100-001-000	SUELDOS		984,271.77	172,326.82	0.00		1,156,598.59
610-100-059-000	ASISTENTES DE DIPUTAD..		4,196,100.00	720,000.00	0.00		4,916,100.00
610-100-059-001	ASISTENTES Javier A Nebli..		259,315.00	40,000.00	0.00		299,315.00
610-100-059-002	ASISTENTES Marco Antonio..		257,000.00	45,000.00	0.00		302,000.00
610-100-059-003	ASISTENTES Gildardo Real ..		360,000.00	60,000.00	0.00		420,000.00
610-100-059-004	ASISTENTES Manuel Armen..		306,385.00	59,000.00	0.00		365,385.00
610-100-059-006	ASISTENTES José Everardo..		328,000.00	58,000.00	0.00		386,000.00
610-100-059-007	ASISTENTES Baltazar Valen..		360,000.00	60,000.00	0.00		420,000.00
610-100-059-008	ASISTENTES Jose Serrato ..		360,000.00	60,000.00	0.00		420,000.00
610-100-059-009	ASISTENTES Mireya de L. A..		357,400.00	60,000.00	0.00		417,400.00
610-100-059-010	ASISTENTES Mónica P Robl..		260,000.00	50,000.00	0.00		310,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..		360,000.00	60,000.00	0.00		420,000.00
610-100-059-012	ASISTENTES Shirley G. Váz..		360,000.00	60,000.00	0.00		420,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..		306,000.00	51,000.00	0.00		357,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..		322,000.00	57,000.00	0.00		379,000.00
610-206-000-000	REMUN PERS EVENTUAL		11,405.21	5,484.66	0.00		16,889.87
610-206-001-000	REM PERS EVENTUAL GP..		10,055.21	5,484.66	0.00		15,539.87
610-300-000-000	REMUNERACIONES ADICI..		0.00	22,851.43	0.00		22,851.43
610-300-006-000	Prima Vacacional		0.00	22,851.43	0.00		22,851.43
620-000-000-000	MAT Y SUMINISTROS		396,117.18	49,136.27	0.00		445,253.45
620-101-000-000	MAT DE OFICINA		42,178.49	1,213.10	0.00		43,391.59
620-101-001-000	MAT DE OFICINA GP-PAN		4,711.07	1,213.10	0.00		5,924.17
620-102-000-000	MATERIAL DE LIMPIEZA		3,586.56	409.70	0.00		3,996.26
620-102-001-000	MAT DE LIMPIEZA GP-PAN		3,586.56	409.70	0.00		3,996.26
620-104-000-000	MAT Y UTILES DE IMPRESI..		19,913.00	16,259.28	0.00		36,172.28
620-104-059-000	MAT Y UT DE IMP Diputados		19,913.00	16,259.28	0.00		36,172.28
620-104-059-005	MAT Y UT DE IMPR Ignacio ..		19,913.00	16,259.28	0.00		36,172.28
620-201-000-000	ALIMENTOS Y UTENSILIOS		89,208.00	3,334.78	0.00		92,542.78
620-201-001-000	ALIMENTOS P/EL PERSON..		57,158.17	1,958.78	0.00		59,116.95
620-201-059-000	ALIMENTOS P/EL PERSON..		21,277.70	1,376.00	0.00		22,653.70
620-201-059-002	ALIMENTOS P/PERSONAL ..		16,970.00	1,376.00	0.00		18,346.00
620-302-000-000	REF ACC Y HERR MENOR..		2,472.20	2,355.00	0.00		4,827.20
620-302-059-000	REF ACC Y HERR MENOR..		0.00	2,355.00	0.00		2,355.00
620-302-059-002	REF ACC Y HERR MENOR..		0.00	2,355.00	0.00		2,355.00
620-401-000-000	MAT DE CONSTRUCCION		1,012.40	1,169.63	0.00		2,182.03
620-401-001-000	MAT DE CONSTRUCCION ..		0.00	1,169.63	0.00		1,169.63
620-601-000-000	COMBUSTIBLES		138,421.48	24,394.78	0.00		162,816.26
620-601-001-000	COMBUSTIBLE GP-PAN		5,822.22	1,400.00	0.00		7,222.22
620-601-059-000	COMBUSTIBLE Diputados		132,599.26	22,994.78	0.00		155,594.04
620-601-059-001	COMBUSTIBLE Javier Nebli..		30,910.10	6,076.00	0.00		36,986.10
620-601-059-002	COMBUSTIBLE Marco A Flo..		19,205.00	5,082.82	0.00		24,287.82
620-601-059-005	COMBUSTIBLE Ignacio Gar..		16,530.63	3,835.96	0.00		20,366.59

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
620-601-059-010	COMBUSTIBLE Mónica P R..		23,837.62	8,000.00	0.00		31,837.62
630-000-000-000	SERVICIOS GENERALES	1,990,265.94		376,056.77	0.00		2,366,322.71
630-103-000-000	SERVICIO TELEFONICO		137,493.09	20,595.00	0.00		158,088.09
630-103-001-000	SERV TELEFONICO GP-PAN		42,355.59	8,429.00	0.00		50,784.59
630-103-059-000	SERV TELEFONICO		95,137.50	12,166.00	0.00		107,303.50
630-103-059-001	SERV TEL Javier Antonio Ne..		16,551.00	2,324.00	0.00		18,875.00
630-103-059-002	SERV TEL Marco Flores Dur..		11,679.00	922.00	0.00		12,601.00
630-103-059-005	SERV TEL Ignacio García Fi..		24,005.49	3,341.00	0.00		27,346.49
630-103-059-006	SERV TEL Everardo López ..		18,818.00	677.00	0.00		19,495.00
630-103-059-010	SERV TELEFONICO Mónica..		5,706.00	1,975.00	0.00		7,681.00
630-103-059-013	SERV TEL Raúl Augusto Silv..		7,634.00	2,927.00	0.00		10,561.00
630-104-000-000	SERV ENER ELECTRICA		13,804.37	2,108.16	0.00		15,912.53
630-104-059-000	SERV ENER ELECTRICA Di..		9,453.22	2,108.16	0.00		11,561.38
630-104-059-005	SERV ENER ELECTRICA Ig..		7,182.22	2,108.16	0.00		9,290.38
630-201-000-000	ARREND DE INMUEBLES		290,926.22	50,966.21	0.00		341,892.43
630-201-001-000	ARREND DE INM GP-PAN		64,917.20	19,366.20	0.00		84,283.40
630-201-059-000	ARREND DE INM Diputados		226,009.02	31,600.01	0.00		257,609.03
630-201-059-001	ARREND INM Javier A Nebli..		69,600.00	11,600.00	0.00		81,200.00
630-201-059-005	ARREND DE INM Igancio G..		70,000.02	14,000.01	0.00		84,000.03
630-201-059-013	ARREND DE INM Raúl Silva..		30,000.00	6,000.00	0.00		36,000.00
630-301-000-000	ASESORIA Y CAPACITACI..		366,400.00	56,400.00	0.00		422,800.00
630-301-001-000	ASESORIA Y CAP GP-PAN		366,400.00	56,400.00	0.00		422,800.00
630-302-000-000	ESTUDIOS E INVESTIGACI..		40,000.00	80,000.00	0.00		120,000.00
630-302-001-000	EST E INVEST GP-PAN		40,000.00	80,000.00	0.00		120,000.00
630-407-000-000	SERV DE VIGILANCIA		2,088.00	6,922.00	0.00		9,010.00
630-407-001-000	SERV DE VIGILANCIA GP-P..		0.00	6,922.00	0.00		6,922.00
630-502-000-000	MANT Y CONS DE MAQ Y ..		0.00	660.00	0.00		660.00
630-502-059-000	MANT Y CONS DE MAQ Y ..		0.00	660.00	0.00		660.00
630-502-059-014	MANTY CONS MAQ Y EQ L..		0.00	660.00	0.00		660.00
630-503-000-000	MANT Y CONS DE INMUEB..		12,565.37	10,485.50	0.00		23,050.87
630-503-001-000	MANT Y CONS DE INM GP-..		0.00	7,876.79	0.00		7,876.79
630-503-059-000	MANTY CONS DE INM Dipu..		12,565.37	2,608.71	0.00		15,174.08
630-503-059-002	MANT Y CONS DE INM Mar..		0.00	1,608.71	0.00		1,608.71
630-503-059-004	MANTY CONS DE INM Jua..		0.00	1,000.00	0.00		1,000.00
630-602-000-000	GASTOS DE DIFUSION INF..		301,850.15	24,500.00	0.00		326,350.15
630-602-001-000	GTOS DIFUSION INF Y PU..		210,168.08	6,960.00	0.00		217,128.08
630-602-059-000	GTOS DIFUSION INF Y PU..		91,682.07	17,540.00	0.00		109,222.07
630-602-059-005	GTOS DIF INF Y PUB OF Ig..		82,802.07	17,540.00	0.00		100,342.07
630-702-000-000	VIATICOS		54,355.39	3,555.00	0.00		57,910.39
630-702-059-000	VIATICOS Diputados		12,029.40	3,555.00	0.00		15,584.40
630-702-059-002	VIATICOS Marco Antonio Fl..		8,448.60	1,800.00	0.00		10,248.60
630-702-059-006	VIATICOS Everardo López C..		0.00	1,755.00	0.00		1,755.00
630-703-000-000	GASTOS DE CAMINO		13,237.00	1,933.00	0.00		15,170.00
630-703-059-000	GASTOS DE CAMINO Diput..		13,227.00	1,933.00	0.00		15,160.00
630-703-059-002	GASTOS DE CAMINO Marc..		6,869.00	1,933.00	0.00		8,802.00
630-801-000-000	GTOS CEREM Y DE ORDE..		102,829.96	11,603.90	0.00		114,433.86
630-801-001-000	GTOS CEREM Y DE ORDE..		69,585.89	8,690.00	0.00		78,275.89
630-801-059-000	GTOS CEREM Y DE ORDE..		33,244.07	2,913.90	0.00		36,157.97
630-801-059-005	GTOS CEREM Y DE O SOC..		14,243.28	2,913.90	0.00		17,157.18
630-903-000-000	SUSCRIPCIONES Y ..		41,928.00	400.00	0.00		42,328.00
630-903-001-000	SUSC Y CUOTAS GP-PAN		41,478.00	400.00	0.00		41,878.00
630-907-000-000	AYUDAS DIVERSAS		150,618.00	105,928.00	0.00		256,546.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN		93,818.00	105,928.00	0.00		199,746.00
650-000-000-000	BIENES MUEBLES E INMU..	32,013.20		2,958.00	0.00		34,971.20
650-102-000-000	EQUIPO DE ADMINISTRACI..		16,537.20	2,958.00	0.00		19,495.20
650-102-059-000	EQUIPO DE ADMINISTRACI..		16,537.20	2,958.00	0.00		19,495.20
650-102-059-014	EQ DE ADMON Ernesto Ro..		0.00	2,958.00	0.00		2,958.00
	Total cuentas no impresas		1,124,353.46	240,000.00	240,000.00		1,124,353.46
			209,726.96				209,726.96
	Sumas Iguales:		8,572,126.96	3,596,213.95	3,596,213.95		10,018,126.96
			8,572,126.96				10,018,126.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	528,734.14	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	528,734.14	
01/Jul/2013	Egresos		16	TELCEL Javier Neblina,Andres N	E-16			1,627.00	527,107.14	
02/Jul/2013	Egresos		1	Alberto Castro Franco.Tocho	E-1		100,000.00	928.00	427,107.14	
02/Jul/2013	Egresos		2	Claudia Ochoa Ruelas.Corona F..	E-2			6,922.00	426,179.14	
02/Jul/2013	Egresos		3	Master Gard.Pza.Anuar	E-3			1,158.60	419,257.14	
02/Jul/2013	Egresos		4	SAMS Mat Oficina	E-4			1,169.63	418,098.54	
02/Jul/2013	Egresos		5	Ma Elena Guerra.Lows Pintura	E-5			46,400.00	416,928.91	
02/Jul/2013	Egresos		6	Erendira Dominguez. Jun-13	E-6			454.50	370,528.91	
03/Jul/2013	Egresos		7	Office Depot.	E-7			2,300.00	370,074.41	
03/Jul/2013	Egresos		8	Ma.Elena Guerra.M.O.Pintura	E-8			7,190.00	367,774.41	
03/Jul/2013	Egresos		9	La Casa de los Pasteles	E-9			1,094.99	360,584.41	
04/Jul/2013	Egresos		10	Lows.Ma ELena.Tinaco y pintura	E-10			1,681.80	359,489.42	
04/Jul/2013	Egresos		11	Yariela V.Lows,Bote basura,pint..	E-11			118.00	357,807.62	
05/Jul/2013	Egresos		12	Mayra Arlene.Comunic	E-12			500.00	357,689.62	
05/Jul/2013	Egresos		13	Dayana Martinez E.Ant 1QJUL	E-13			6,960.00	357,189.62	
10/Jul/2013	Egresos		14	Mizrai Colosio.Cobertura N.	E-14			2,054.00	350,229.62	
10/Jul/2013	Egresos		15	TELCEL Javier N	E-15			8,882.50	348,175.62	
10/Jul/2013	Egresos		17	Yariela V.1QJUL	E-17			2,242.33	339,293.12	
10/Jul/2013	Egresos		18	Dayana Martinez E.1QJUL	E-18			1,683.00	337,050.79	
10/Jul/2013	Egresos		19	Rocio Guzmán.Comida y Gas	E-19			376.00	335,367.79	
10/Jul/2013	Egresos		20	Yariela V. Comida Com.	E-20			10,867.50	334,991.79	
11/Jul/2013	Egresos		21	Luis Astiazarán.1QAJUL PV	E-21			10,867.50	324,124.29	
11/Jul/2013	Egresos		22	Emir Mondragón M.1QJUL PV	E-22			8,166.67	313,256.79	
11/Jul/2013	Egresos		23	Carlos Licon.1QJUL PV	E-23			17,500.00	305,090.12	
11/Jul/2013	Egresos		24	Rocio Muñoz.1QJUL PV	E-24			427.92	287,590.12	
11/Jul/2013	Egresos		25	Dayana Martinez E.	E-25			11,277.29	287,162.20	
11/Jul/2013	Egresos		26	Juán Fco Huguez M.	E-26			3,199.39	275,884.91	
11/Jul/2013	Egresos		27	Elsa García León.1QJUL PV	E-27			8,166.67	272,685.52	
11/Jul/2013	Egresos		28	Mayra Arlene Cervantes.1QJUL ..	E-28			1,890.12	264,518.85	
11/Jul/2013	Egresos		29	Yariela V.PV y Velas	E-29			2,209.00	262,628.73	
11/Jul/2013	Egresos		30	Ma.Elena Guerra.1QJUL	E-30			8,166.67	260,419.73	
11/Jul/2013	Egresos		31	Paty Solis Acosta.1QJUL YPV	E-31				252,253.06	
12/Jul/2013	Ingresos		1	Apoyos Congresos 1QJUL	I-1		693,000.00		945,253.06	
12/Jul/2013	Egresos		32	Javier Pacheco Gonzalez	E-32			5,000.00	940,253.06	
12/Jul/2013	Egresos		33	Marcos Flores D.1QJ-13	E-33			30,000.00	910,253.06	
12/Jul/2013	Egresos		33	Juán Manuel Armenta.1QJul-13	E-33			30,000.00	880,253.06	
12/Jul/2013	Egresos		33	Ignacio García Fierros.1QJul-13	E-33			30,000.00	850,253.06	
12/Jul/2013	Egresos		33	Everardo López Córdova.1QJul-13	E-33			30,000.00	820,253.06	
12/Jul/2013	Egresos		33	Baltazar Valenzuela.1QJul-13	E-33			30,000.00	790,253.06	
12/Jul/2013	Egresos		33	José Serrato Castell.1QJul-13	E-33			30,000.00	760,253.06	
12/Jul/2013	Egresos		33	Mireya Almada Beltrán.1QJul-13	E-33			30,000.00	730,253.06	
12/Jul/2013	Egresos		33	Mónica Paola Robles.1QJul-13	E-33			30,000.00	700,253.06	
12/Jul/2013	Egresos		33	Perla Zuzuki Aguilar.1QJul-13	E-33			30,000.00	670,253.06	
12/Jul/2013	Egresos		33	Shirley Vázquez R.1QJul-13	E-33			30,000.00	640,253.06	
12/Jul/2013	Egresos		33	Raúl Augusto Silva.1QJul-13	E-33			30,000.00	610,253.06	
12/Jul/2013	Egresos		33	Luis Nieves.1QJul-13	E-33			30,000.00	580,253.06	
12/Jul/2013	Egresos		34	CH-26 Gildardo Real Ramirez.1..	E-35			30,000.00	550,253.06	
12/Jul/2013	Egresos		35	David Bustos.1QJULIO 13	E-35			2,500.00	547,753.06	
12/Jul/2013	Egresos		35	Gabriela Rivera Rios.1QJULIO 13	E-35			10,000.00	537,753.06	
12/Jul/2013	Egresos		35	Arturo Quintal Armenta.1QJULI..	E-35			2,500.00	535,253.06	
12/Jul/2013	Egresos		35	Martin Ramirez.1QJULIO 13	E-35			10,000.00	525,253.06	
12/Jul/2013	Egresos		35	Javier Neblina V.1QJULIO 13	E-35			3,500.00	521,753.06	
12/Jul/2013	Egresos		35	Susana Lares.1QJULIO 13	E-35			1,500.00	520,253.06	
12/Jul/2013	Egresos		36	Concepción Montijo V.Julio	E-36			10,086.20	510,166.86	
12/Jul/2013	Egresos		37	Dayana Martinez	E-37			257.66	509,909.20	
12/Jul/2013	Egresos		37	Mayra Arlene Cervantes.	E-37			583.33	509,325.87	
12/Jul/2013	Egresos		37	Emir Mondragón M.	E-37			776.25	508,549.62	
12/Jul/2013	Egresos		37	Luis Astiazarán	E-37			776.25	507,773.37	
12/Jul/2013	Egresos		37	Rocio Guzmán	E-37			1,855.00	505,918.37	
12/Jul/2013	Egresos		37	Carlos A Minjarez	E-37			583.33	505,335.04	
12/Jul/2013	Egresos		37	Fco Huguez M.	E-37			805.52	504,529.52	
12/Jul/2013	Egresos		37	Yariela V.	E-37			740.21	503,789.31	
12/Jul/2013	Egresos		37	Elsa García L.	E-37			228.52	503,560.79	
12/Jul/2013	Egresos		37	Ana Patricia Solis A	E-37			583.33	502,977.46	
12/Jul/2013	Egresos		37	Ma.Elena Guerra	E-37			685.58	502,291.88	
12/Jul/2013	Egresos		38	Andres Ramirez.1QJUL PV	E-38			12,500.00	489,791.88	
12/Jul/2013	Egresos		39	La Casa de los Pasteles.Neb	E-39			1,500.00	488,291.88	
12/Jul/2013	Egresos		40	TELCEL Base Celular	E-40			178.00	488,113.88	
12/Jul/2013	Egresos		40	TELCEL Yariela	E-40			963.00	487,150.88	
12/Jul/2013	Egresos		40	TELCEL Fco Huguez	E-40			1,030.00	486,120.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Jul/2013	Egresos	41	Rubén Rodríguez	1.QJUL	E-41		5,000.00	481,120.88	
	12/Jul/2013	Egresos	42	Doranelly Martínez	1.QJUL	E-42		9,280.00	471,840.88	
	30/Jul/2013	Egresos	54	Mayra Arlene Cervantes	2.QJUL	E-54		7,000.00	464,840.88	
	30/Jul/2013	Egresos	54	Luis Astiazarán	2.QJUL	E-54		9,315.00	455,525.88	
	30/Jul/2013	Egresos	54	Emir Mondragón	2.QJUL	E-54		9,315.00	446,210.88	
	30/Jul/2013	Egresos	54	Elsa L García León	2.QJUL	E-54		2,742.33	443,468.55	
	30/Jul/2013	Egresos	54	Francisco Huguez M	2.QJUL	E-54		9,666.25	433,802.30	
	30/Jul/2013	Egresos	54	Dayana Martínez Estrada	2.QJUL	E-54		2,742.33	431,059.97	
	30/Jul/2013	Egresos	54	Rocio Esmeralda	2.QJUL	E-54		15,000.00	416,059.97	
	30/Jul/2013	Egresos	54	Andres Ramírez	2.QJUL	E-54		10,000.00	406,059.97	
	30/Jul/2013	Egresos	54	Yariela Valenzuela	2.QJUL	E-54		3,000.00	403,059.97	
	31/Jul/2013	Ingresos	2	Apoyos Congreso	2.QJUL 13	I-2	693,000.00		1,096,059.97	
	31/Jul/2013	Egresos	43	Ma. Elena Guerra	2.QJUL	E-43		2,209.00	1,093,850.97	
	31/Jul/2013	Egresos	44	Gildardo Real R	2.QJUL	E-44		30,000.00	1,063,850.97	
	31/Jul/2013	Egresos	45	Rubén Rodríguez Jiménez		E-45		5,000.00	1,058,850.97	
	31/Jul/2013	Egresos	46	Javier Neblina	2.QJUL	E-46		1,500.00	1,057,350.97	
	31/Jul/2013	Egresos	48	Mónica Paola Robles M	2.QJUL	E-48		30,000.00	1,027,350.97	
	31/Jul/2013	Egresos	48	Shirley Vázquez	2.QJUL	E-48		30,000.00	997,350.97	
	31/Jul/2013	Egresos	48	Juán Manuel Armenta	2.QJUL	E-48		30,000.00	967,350.97	
	31/Jul/2013	Egresos	48	Baltazar Guerra	2.QJUL	E-48		30,000.00	937,350.97	
	31/Jul/2013	Egresos	48	Ignacio García F	2.QJUL	E-48		30,000.00	907,350.97	
	31/Jul/2013	Egresos	48	Luis Nieves	2.QJUL	E-48		30,000.00	877,350.97	
	31/Jul/2013	Egresos	48	Mireya Almada	2.QJUL	E-48		30,000.00	847,350.97	
	31/Jul/2013	Egresos	48	Raúl Augusto Silva	2.QJUL	E-48		30,000.00	817,350.97	
	31/Jul/2013	Egresos	49	Ma. Elena Guerra	Reunión	E-49		576.78	816,774.19	
	31/Jul/2013	Egresos	50	Perla Zuzuki	2.QJUL-13	E-50		30,000.00	786,774.19	
	31/Jul/2013	Egresos	51	Opinión de Inf de Mercados	Eval.	E-51		50,000.00	736,774.19	
	31/Jul/2013	Egresos	53	Carlos Licón	2.QJUL	E-53		7,000.00	729,774.19	
	31/Jul/2013	Egresos	53	Yariela V	2.QJUL Andres Ramir.	E-53		8,114.50	721,659.69	
	31/Jul/2013	Egresos	55	David Bustos	2.QJUL-13	E-55		3,000.00	718,659.69	
	31/Jul/2013	Egresos	55	Gabriela Rivera	2.QJUL-13	E-55		10,000.00	708,659.69	
	31/Jul/2013	Egresos	55	Paty Solis	2.QJUL-13	E-55		2,000.00	706,659.69	
	31/Jul/2013	Egresos	55	Patricia Solis	2.QJUL-13	E-55		5,000.00	701,659.69	
	31/Jul/2013	Egresos	55	Martín Ramírez	2.QJUL-13	E-55		10,000.00	691,659.69	
	31/Jul/2013	Egresos	55	Javier Neblina	2.QJUL-13	E-55		3,000.00	688,659.69	
	31/Jul/2013	Egresos	56	Javier Antonio Neblina Vega		E-56		2,500.00	686,159.69	
	31/Jul/2013	Egresos	56	Ma. Elena Guerra	Pintura	E-56		2,800.00	683,359.69	
						Total:	1,386,000.00	1,231,374.45	683,359.69	
						Total BANCOS :	1,386,000.00	1,231,374.45	683,359.69	
110-030-000-000				DEUDORES DIVERSOS				Saldo inicial :	228,655.97	
110-030-001-000				Javier Antonio Neblina Vega				Saldo inicial :	-6,427.07	
	12/Jul/2013	Egresos	35	David Bustos	1.QJULIO 13	E-35	2,500.00		-3,927.07	
	12/Jul/2013	Egresos	35	Gabriela Rivera Ríos	1.QJULIO 13	E-35	10,000.00		6,072.93	
	12/Jul/2013	Egresos	35	Susana Lares	1.QJULIO 13	E-35	1,500.00		7,572.93	
	12/Jul/2013	Egresos	35	Arturo Quintal Armenta	1.QJULIO 13	E-35	2,500.00		10,072.93	
	12/Jul/2013	Egresos	35	Martín Ramírez	1.QJULIO 13	E-35	10,000.00		20,072.93	
	12/Jul/2013	Egresos	35	Javier Neblina V	1.QJULIO 13	E-35	3,500.00		23,572.93	
	31/Jul/2013	Egresos	46	Javier Neblina	2.QJUL	E-46	1,500.00		25,072.93	
	31/Jul/2013	Egresos	55	David Bustos	2.QJUL-13	E-55	3,000.00		28,072.93	
	31/Jul/2013	Egresos	55	Gabriela Rivera	2.QJUL-13	E-55	10,000.00		38,072.93	
	31/Jul/2013	Egresos	55	Patricia Solis	2.QJUL-13	E-55	5,000.00		43,072.93	
	31/Jul/2013	Egresos	55	Martín Ramírez	2.QJUL-13	E-55	10,000.00		53,072.93	
	31/Jul/2013	Egresos	55	Javier Neblina	2.QJUL-13	E-55	3,000.00		56,072.93	
	31/Jul/2013	Egresos	56	Javier ANtonio Neblina Vega		E-56	2,500.00		58,572.93	
	31/Jul/2013	Diario	6	C-7 Javier Neblina		D-6		60,000.00	-1,427.07	
						Total:	65,000.00	60,000.00	-1,427.07	
110-030-002-000				Marco Antonio Flores Durazo				Saldo inicial :	-83.92	
	12/Jul/2013	Egresos	33	Marcos Flores D	1.QJ-13	E-33	30,000.00		29,916.08	
	31/Jul/2013	Egresos	52	Marcos Flores	2.QJUL	E-52	30,000.00		59,916.08	
	31/Jul/2013	Diario	9	C-7 Marco Flores		D-9		60,077.53	-161.45	
						Total:	60,000.00	60,077.53	-161.45	
110-030-004-000				Juán Manuel Armenta Montaño				Saldo inicial :	-945.00	
	12/Jul/2013	Egresos	33	Juán Manuel Armenta	1.QJul-13	E-33	30,000.00		29,055.00	
	31/Jul/2013	Egresos	48	Juán Manuel Armenta	2.QJUL	E-48	30,000.00		59,055.00	
	31/Jul/2013	Diario	4	C-7 Juán Manuel Armenta M		D-4		60,000.00	-945.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	60,000.00	60,000.00		-945.00
110-030-005-000				Ignacio García Fierros				Saldo inicial :		-1,151.56
12/Jul/2013	Egresos	33	Ignacio García Fierros.1QJul-13	E-33		30,000.00				28,848.44
31/Jul/2013	Egresos	48	Ignacio García F.2QJUL	E-48		30,000.00				58,848.44
31/Jul/2013	Diario	8	C-7 Ignacio García F	D-8				59,998.31		-1,149.87
						Total:	60,000.00	59,998.31		-1,149.87
110-030-006-000				José Everardo López Córdova				Saldo inicial :		-542.59
12/Jul/2013	Egresos	33	Everardo López Córdova.1QJul-13	E-33		30,000.00				29,457.41
31/Jul/2013	Diario	13	C-7 Everardo López C.	D-13				60,432.00		-30,974.59
						Total:	30,000.00	60,432.00		-30,974.59
110-030-007-000				Baltazar Valenzuela Guerra				Saldo inicial :		-2,239.00
12/Jul/2013	Egresos	33	Baltazar Valenzuela.1QJul-13	E-33		30,000.00				27,761.00
31/Jul/2013	Egresos	48	Baltazar Guerra.2QJUL	E-48		30,000.00				57,761.00
31/Jul/2013	Diario	15	C-7 Baltazar Valenzuela G	D-15				60,000.00		-2,239.00
						Total:	60,000.00	60,000.00		-2,239.00
110-030-009-000				Mireya Almada Beltrán				Saldo inicial :		-167.64
12/Jul/2013	Egresos	33	Mireya Almada Beltrán.1QJul-13	E-33		30,000.00				29,832.36
31/Jul/2013	Egresos	48	Mireya Almada. 2QJUL	E-48		30,000.00				59,832.36
31/Jul/2013	Diario	5	C-7 Mireya Almada Beltrán	D-5				60,000.00		-167.64
						Total:	60,000.00	60,000.00		-167.64
110-030-010-000				Mónica Paola Robles Manzanedo				Saldo inicial :		-472.62
12/Jul/2013	Egresos	33	Mónica Paola Robles.1QJul-13	E-33		30,000.00				29,527.38
31/Jul/2013	Egresos	48	Mónica Paola Robles M.2QJUL	E-48		30,000.00				59,527.38
31/Jul/2013	Diario	7	C-7 Mónica Paola Robles M	D-7				59,975.00		-447.62
						Total:	60,000.00	59,975.00		-447.62
110-030-013-000				Raúl Augusto Silva Vela				Saldo inicial :		-113.68
12/Jul/2013	Egresos	33	Raúl Augusto Silva.1QJul-13	E-33		30,000.00				29,886.32
31/Jul/2013	Egresos	48	Raúl Augusto Silva. 2QJUL	E-48		30,000.00				59,886.32
31/Jul/2013	Diario	10	C-7 Raúl Silva Vela	D-10				59,927.00		-40.68
						Total:	60,000.00	59,927.00		-40.68
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :		3,633.69
12/Jul/2013	Egresos	33	Luis Nieves.1QJUL-13	E-33		30,000.00				33,633.69
31/Jul/2013	Egresos	48	Luis Nieves. 2QJUL	E-48		30,000.00				63,633.69
31/Jul/2013	Diario	12	C-7 Luis Ernesto Robinson B.	D-12				60,618.00		3,015.69
						Total:	60,000.00	60,618.00		3,015.69
110-030-017-000				Yariela Valenzuela V.				Saldo inicial :		-417.38
01/Jul/2013	Egresos	16	TELCEL Javier Neblina,Andres	E-16				167.00		-584.38
10/Jul/2013	Egresos	15	TELCEL	E-15				178.00		-762.38
						Total:	0.00	345.00		-762.38
110-030-024-000				Otros Deudores				Saldo inicial :		234,000.00
31/Jul/2013	Egresos	51	Opinión de Inf de Mercados.Eval..	E-51				30,000.00		204,000.00
						Total:	0.00	30,000.00		204,000.00
110-030-028-000				Ma Elena Guerra Préstamo				Saldo inicial :		2,633.34
11/Jul/2013	Egresos	30	Ma.Elena Guerra.1QJUL	E-30				533.33		2,100.01
31/Jul/2013	Egresos	43	Ma.Elena Guerra.2QJUL	E-43				533.33		1,566.68
						Total:	0.00	1,066.66		1,566.68
Total DEUDORES DIVERSOS :							575,000.00	632,439.50		171,216.47
Cuentas no impresas :							240,000.00	240,000.00		228,655.97
S u m a :							815,000.00	872,439.50		171,216.47
210-010-000-000				ACREEDORES DIVERSOS				Saldo inicial :		46,400.00
210-010-001-000				Acreeedor por pagar				Saldo inicial :		46,400.00
02/Jul/2013	Egresos	6	Erendira Domínguez.Jun-13	E-6		46,400.00				0.00
31/Jul/2013	Egresos	52	Marcos Flores.2QJUL	E-52				30,000.00		30,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2013	Egresos	52	José Saerrato Castell	2QJUL	E-52		30,000.00	60,000.00	
	31/Jul/2013	Diario	1	Ernedira Domínguez	Jul-2013	D-1		46,400.00	106,400.00	
						Total:	46,400.00	106,400.00	106,400.00	
Total ACREEDORES DIVERSOS :							46,400.00	106,400.00	106,400.00	
400-010-000-000				Apoyos del H. Congreso				Saldo inicial :	8,316,000.00	
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :	8,316,000.00	
	12/Jul/2013	Ingresos	1	Apoyos Congresos	1QJUL	I-1		693,000.00	9,009,000.00	
	31/Jul/2013	Ingresos	2	Apoyos Congreso	2QJUL 13	I-2		693,000.00	9,702,000.00	
						Total:	0.00	1,386,000.00	9,702,000.00	
Total Apoyos del H. Congreso :							0.00	1,386,000.00	9,702,000.00	
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :	5,194,076.98	
610-100-001-000				SUELDOS				Saldo inicial :	984,271.77	
	05/Jul/2013	Egresos	13	Dayana Marínez E.	Ant 1QJUL	E-13	500.00		984,771.77	
	10/Jul/2013	Egresos	17	Yariela V.	1QJUL	E-17	8,882.50		993,654.27	
	10/Jul/2013	Egresos	18	Dayana Martínez E.	1QJUL	E-18	2,242.33		995,896.60	
	11/Jul/2013	Egresos	21	Luis Astiazarán.	1JUL	E-21	9,315.00		1,005,211.60	
	11/Jul/2013	Egresos	22	Emir Mondragón M.	1QJUL	E-22	9,315.00		1,014,526.60	
	11/Jul/2013	Egresos	23	Carlos Licon.	1QJUL	E-23	7,000.00		1,021,526.60	
	11/Jul/2013	Egresos	24	Rocío Muñoz.	1qjul	E-24	15,000.00		1,036,526.60	
	11/Jul/2013	Egresos	26	Juán Fco Huguez M.	1QJUL	E-26	9,666.25		1,046,192.85	
	11/Jul/2013	Egresos	27	Elsa García León.	1QJUL	E-27	2,742.33		1,048,935.18	
	11/Jul/2013	Egresos	28	Mayra Arlene Cervantes.	1QJUL	E-28	7,000.00		1,055,935.18	
	11/Jul/2013	Egresos	31	Paty Solís Acosta.	1QJUL	E-31	7,000.00		1,062,935.18	
	12/Jul/2013	Egresos	38	Andres Ramírez.	1QJUL	E-38	10,000.00		1,072,935.18	
	30/Jul/2013	Egresos	54	Emir Mondragón Muñoz		E-54	9,315.00		1,082,250.18	
	30/Jul/2013	Egresos	54	Luis Guillermo Astiazarán.		E-54	9,315.00		1,091,565.18	
	30/Jul/2013	Egresos	54	Elsa García León.	2QJUL	E-54	2,742.33		1,094,307.51	
	30/Jul/2013	Egresos	54	Mayra Arlene Cervantes.	2QJUL	E-54	7,000.00		1,101,307.51	
	30/Jul/2013	Egresos	54	Francisco Huguez M.	2QJUL	E-54	9,666.25		1,110,973.76	
	30/Jul/2013	Egresos	54	Dayana Martínez Estrada.	2QJUL	E-54	2,742.33		1,113,716.09	
	30/Jul/2013	Egresos	54	Rocio Esmeralda.	2QJUL	E-54	15,000.00		1,128,716.09	
	30/Jul/2013	Egresos	54	Andres Ramírez.	2QJUL	E-54	10,000.00		1,138,716.09	
	30/Jul/2013	Egresos	54	Yariela Valenzuela.	2QJUL	E-54	3,000.00		1,141,716.09	
	31/Jul/2013	Egresos	53	Carlos Licón.	2QJUL	E-53	7,000.00		1,148,716.09	
	31/Jul/2013	Egresos	53	Yariela V.	2QJUL	E-53	5,882.50		1,154,598.59	
	31/Jul/2013	Egresos	55	Paty Solís.	2QJUL-13	E-55	2,000.00		1,156,598.59	
						Total:	172,326.82	0.00	1,156,598.59	
610-100-059-001				ASISTENTES Javier A Neblina Vega				Saldo inicial :	259,315.00	
	31/Jul/2013	Diario	6	Gabriela Rivera Ríos		D-6	20,000.00		279,315.00	
	31/Jul/2013	Diario	6	Martín Ramírez Martínez		D-6	20,000.00		299,315.00	
						Total:	40,000.00	0.00	299,315.00	
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	257,000.00	
	31/Jul/2013	Diario	9	Raul Gerardo Celaya N		D-6	10,000.00		267,000.00	
	31/Jul/2013	Diario	9	Maritza Montijo Quintana		D-9	20,000.00		287,000.00	
	31/Jul/2013	Diario	9	Armando Arellanes López		D-9	15,000.00		302,000.00	
						Total:	45,000.00	0.00	302,000.00	
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :	360,000.00	
	31/Jul/2013	Diario	14	Cesar Rubén Rascon M.		D-14	16,500.00		376,500.00	
	31/Jul/2013	Diario	14	Yaisa Cobos Cadena		D-14	8,500.00		385,000.00	
	31/Jul/2013	Diario	14	Luis Rafael Arce Rivera		D-14	10,000.00		395,000.00	
	31/Jul/2013	Diario	14	Jorge Lacarra Santacruz		D-14	5,000.00		400,000.00	
	31/Jul/2013	Diario	14	Denisse Beltrán		D-14	8,500.00		408,500.00	
	31/Jul/2013	Diario	14	Abraham López Noriega		D-14	5,000.00		413,500.00	
	31/Jul/2013	Diario	14	José Luis Barraza		D-14	6,500.00		420,000.00	
						Total:	60,000.00	0.00	420,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaña				Saldo inicial :	306,385.00	
	31/Jul/2013	Diario	4	Ixel Denisse González P		D-4	14,500.00		320,885.00	
	31/Jul/2013	Diario	4	Saúl Martín Melendrez González		D-4	14,500.00		335,385.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2013	Diario	4	Apolonia Carrizosa Morales		D-4	14,500.00		349,885.00	
	31/Jul/2013	Diario	4	Claudia Patricia Nevarez Soto		D-4	15,500.00		365,385.00	
						Total:	59,000.00	0.00	365,385.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	328,000.00	
	31/Jul/2013	Diario	13	Jesús Eduardo Urbina Lucero		D-13	20,000.00		348,000.00	
	31/Jul/2013	Diario	13	Evelyn Ruiz Beltrán		D-13	15,000.00		363,000.00	
	31/Jul/2013	Diario	13	Ana Lucía Hugues		D-13	9,000.00		372,000.00	
	31/Jul/2013	Diario	13	Jaime Astiazarán		D-13	8,000.00		380,000.00	
	31/Jul/2013	Diario	13	Omar Adán Ruiz Beltrán		D-13	6,000.00		386,000.00	
						Total:	58,000.00	0.00	386,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	360,000.00	
	31/Jul/2013	Diario	15	Jorge Roman Oliva Vizcarra		D-15	20,000.00		380,000.00	
	31/Jul/2013	Diario	15	Luis Angel Beltran Blanco		D-15	20,000.00		400,000.00	
	31/Jul/2013	Diario	15	Julio Cesar Contreras Felix		D-15	20,000.00		420,000.00	
						Total:	60,000.00	0.00	420,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	360,000.00	
	31/Jul/2013	Diario	11	José Leonel Tena Meneses		D-11	15,000.00		375,000.00	
	31/Jul/2013	Diario	11	Fca.Yuridia Grijalva Villegas		D-11	15,000.00		390,000.00	
	31/Jul/2013	Diario	11	Claudia Yamileth Galvez S		D-11	15,000.00		405,000.00	
	31/Jul/2013	Diario	11	Hector Fernando Velarde Robles		D-11	15,000.00		420,000.00	
						Total:	60,000.00	0.00	420,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	357,400.00	
	31/Jul/2013	Diario	5	Claudia Susana Padilla Gómez		D-5	30,000.00		387,400.00	
	31/Jul/2013	Diario	5	Clara Hilda Padilla Gómez		D-5	20,000.00		407,400.00	
	31/Jul/2013	Diario	5	León Felipe Pacheco Reynoso		D-5	5,000.00		412,400.00	
	31/Jul/2013	Diario	5	Jesús Alberto García Valenzuela		D-5	5,000.00		417,400.00	
						Total:	60,000.00	0.00	417,400.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	260,000.00	
	31/Jul/2013	Diario	7	Silvia Ma.Cubillas Romero		D-7	30,000.00		290,000.00	
	31/Jul/2013	Diario	7	Beatriz Irene Jaime Bracamonte		D-7	20,000.00		310,000.00	
						Total:	50,000.00	0.00	310,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	360,000.00	
	31/Jul/2013	Diario	16	Victor Manuel Duarte Ibarrola		D-16	20,000.00		380,000.00	
	31/Jul/2013	Diario	16	Oscar Ismael García Mendivil		D-16	20,000.00		400,000.00	
	31/Jul/2013	Diario	16	José Gildardo Hurtado Fuentes		D-16	20,000.00		420,000.00	
						Total:	60,000.00	0.00	420,000.00	
610-100-059-012				ASISTENTES Shirley G.Vázquez Romero				Saldo inicial :	360,000.00	
	31/Jul/2013	Diario	2	Mendoza Guerrero Rafael		D-2	5,000.00		365,000.00	
	31/Jul/2013	Diario	2	Sánchez Martínez Carlos Andres		D-2	5,000.00		370,000.00	
	31/Jul/2013	Diario	2	Padilla Castro Ma.Guadalupe		D-2	5,000.00		375,000.00	
	31/Jul/2013	Diario	2	Meraz Borbon MA. Enriqueta		D-2	5,000.00		380,000.00	
	31/Jul/2013	Diario	2	Ramírez Cardenas Imelda Airela		D-2	4,000.00		384,000.00	
	31/Jul/2013	Diario	2	Valenzuela Palafox José Luis		D-2	2,000.00		386,000.00	
	31/Jul/2013	Diario	2	Cazarez Borbon Fco.Javier		D-2	2,000.00		388,000.00	
	31/Jul/2013	Diario	2	Rascon Gtz Vianey Viridiana		D-2	2,000.00		390,000.00	
	31/Jul/2013	Diario	3	Mendoza Guerrero Rafael		D-3	5,000.00		395,000.00	
	31/Jul/2013	Diario	3	Sánchez Martínez Carlos Andres		D-3	5,000.00		400,000.00	
	31/Jul/2013	Diario	3	Padilla Castro Ma.Guadalupe		D-3	5,000.00		405,000.00	
	31/Jul/2013	Diario	3	Meraz Borbon MA. Enriqueta		D-3	5,000.00		410,000.00	
	31/Jul/2013	Diario	3	Ramírez Cardenas Imelda Airela		D-3	4,000.00		414,000.00	
	31/Jul/2013	Diario	3	Valenzuela Palafox José Luis		D-3	2,000.00		416,000.00	
	31/Jul/2013	Diario	3	Cazarez Borbon Fco.Javier		D-3	2,000.00		418,000.00	
	31/Jul/2013	Diario	3	Rascon Gtz Vianey Viridiana		D-3	2,000.00		420,000.00	
						Total:	60,000.00	0.00	420,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	306,000.00	
	31/Jul/2013	Diario	10	Antidoro Lagarda Yescas		D-10	25,500.00		331,500.00	
	31/Jul/2013	Diario	10	Manuel Silva Ruy Sánchez		D-10	25,500.00		357,000.00	
						Total:	51,000.00	0.00	357,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	322,000.00	
	31/Jul/2013	Diario	12	Veronica Figueroa Calderon		D-12	15,000.00		337,000.00	
	31/Jul/2013	Diario	12	Evelyn Ruiz Beltrán		D-12	15,000.00		352,000.00	
	31/Jul/2013	Diario	12	Abrahám Fernando Tellez Lara		D-12	6,000.00		358,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2013	Diario	12	Jorge Enrique Galvez López		D-12	6,000.00		364,000.00	
	31/Jul/2013	Diario	12	Ana Lucia Hugues Santa Cruz		D-12	5,000.00		369,000.00	
	31/Jul/2013	Diario	12	Liliana Amaro Vasquez		D-12	5,000.00		374,000.00	
	31/Jul/2013	Diario	12	Karla Samaniego Ortiz		D-12	5,000.00		379,000.00	
						Total:	57,000.00	0.00	379,000.00	
610-206-001-000				REM PERS EVENTUAL GP-PAN					Saldo inicial :	10,055.21
	11/Jul/2013	Egresos	30	Ma.Elena Guerra.1QJUL		E-30	2,742.33			12,797.54
	31/Jul/2013	Egresos	43	Ma.Elena Guerra.2QJUL		E-43	2,742.33			15,539.87
						Total:	5,484.66	0.00		15,539.87
610-300-006-000				Prima Vacacional					Saldo inicial :	0.00
	11/Jul/2013	Egresos	21	Luis Astiazarán.		E-21	1,552.50			1,552.50
	11/Jul/2013	Egresos	22	Emir Mondragón M.		E-22	1,552.50			3,105.00
	11/Jul/2013	Egresos	23	Carlos Licon.		E-23	1,166.67			4,271.67
	11/Jul/2013	Egresos	24	Rocío Muñoz.		E-24	2,500.00			6,771.67
	11/Jul/2013	Egresos	25	Dayana Martínez E.		E-25	427.92			7,199.59
	11/Jul/2013	Egresos	26	Juán Fco Huguez M.		E-26	1,611.04			8,810.63
	11/Jul/2013	Egresos	27	Elsa García León.		E-27	457.06			9,267.69
	11/Jul/2013	Egresos	28	Mayra Arlene Cervantes.		E-28	1,166.67			10,434.36
	11/Jul/2013	Egresos	29	Yariela V.PV		E-29	1,480.42			11,914.78
	11/Jul/2013	Egresos	31	Paty Solis Acosta.1QJUL		E-31	1,166.67			13,081.45
	12/Jul/2013	Egresos	37	Dayana Martínez		E-37	257.66			13,339.11
	12/Jul/2013	Egresos	37	Mayra Arlene Cervantes.		E-37	583.33			13,922.44
	12/Jul/2013	Egresos	37	Emir Mondragón M.		E-37	776.25			14,698.69
	12/Jul/2013	Egresos	37	Luis Astiazarán		E-37	776.25			15,474.94
	12/Jul/2013	Egresos	37	Rocío Guzmán		E-37	1,250.00			16,724.94
	12/Jul/2013	Egresos	37	Carlos A Minjarez		E-37	583.33			17,308.27
	12/Jul/2013	Egresos	37	Fco Huguez M.		E-37	805.52			18,113.79
	12/Jul/2013	Egresos	37	Yariela V.		E-37	740.21			18,854.00
	12/Jul/2013	Egresos	37	Elsa García L.		E-37	228.52			19,082.52
	12/Jul/2013	Egresos	37	Ana Patricia Solis A		E-37	583.33			19,665.85
	12/Jul/2013	Egresos	37	Ma.Elena Guerra		E-37	685.58			20,351.43
	12/Jul/2013	Egresos	38	Andres Ramirez.		E-38	2,500.00			22,851.43
						Total:	22,851.43	0.00		22,851.43
				Total SERVICIOS PERSONALES :			920,662.91	0.00		6,114,739.89
620-000-000-000				MAT Y SUMINISTROS					Saldo inicial :	396,117.18
620-101-001-000				MAT DE OFICINA GP-PAN					Saldo inicial :	4,711.07
	02/Jul/2013	Egresos	4	SAMS Pilas		E-4	758.60			5,469.67
	03/Jul/2013	Egresos	7	Office Depot.		E-7	454.50			5,924.17
						Total:	1,213.10	0.00		5,924.17
620-102-001-000				MAT DE LIMPIEZA GP-PAN					Saldo inicial :	3,586.56
	11/Jul/2013	Egresos	29	Ace Home Center. Velas		E-29	409.70			3,996.26
						Total:	409.70	0.00		3,996.26
620-104-059-005				MAT Y UT DE IMPR Ignacio García Fierros					Saldo inicial :	19,913.00
	31/Jul/2013	Diario	8	Sifra Profesionales de Impresion		D-8	16,259.28			36,172.28
						Total:	16,259.28	0.00		36,172.28
620-201-001-000				ALIMENTOS P/EL PERSONAL					Saldo inicial :	57,158.17
	05/Jul/2013	Egresos	12	Mayra Arlene.Comunic		E-12	118.00			57,276.17
	10/Jul/2013	Egresos	19	Frigorifica,Adobada		E-19	283.00			57,559.17
	10/Jul/2013	Egresos	20	Yariela V. Comida Com.		E-20	376.00			57,935.17
	12/Jul/2013	Egresos	37	Rocío Guzmán		E-37	605.00			58,540.17
	31/Jul/2013	Egresos	49	Ma.Elena Guerra.Reunión		E-49	576.78			59,116.95
						Total:	1,958.78	0.00		59,116.95
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D					Saldo inicial :	16,970.00
	31/Jul/2013	Diario	9	Alimentación		D-9	1,376.00			18,346.00
						Total:	1,376.00	0.00		18,346.00
620-302-059-002				REF ACC Y HERR MENORES Marco Flores D					Saldo inicial :	0.00
	31/Jul/2013	Diario	9	Fermadera los pinos sa cv		D-9	2,355.00			2,355.00
						Total:	2,355.00	0.00		2,355.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
620-401-001-000			MAT DE CONSTRUCCION GP-PAN				Saldo inicial :	0.00	
02/Jul/2013	Egresos	5	Lows Pintura		E-5	811.64		811.64	
02/Jul/2013	Egresos	5	Ladrillos		E-5	210.00		1,021.64	
02/Jul/2013	Egresos	5	Cemento		E-5	147.99		1,169.63	
					Total:	1,169.63	0.00	1,169.63	
620-601-001-000			COMBUSTIBLE GP-PAN				Saldo inicial :	5,822.22	
10/Jul/2013	Egresos	19	MG del Seri SA CV.Rocio		E-19	1,400.00		7,222.22	
					Total:	1,400.00	0.00	7,222.22	
620-601-059-001			COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	30,910.10	
31/Jul/2013	Diario	6	MG Del Seri SA CV		D-6	6,076.00		36,986.10	
					Total:	6,076.00	0.00	36,986.10	
620-601-059-002			COMBUSTIBLE Marco A Flores D				Saldo inicial :	19,205.00	
31/Jul/2013	Diario	9	Combustible		D-9	5,082.82		24,287.82	
					Total:	5,082.82	0.00	24,287.82	
620-601-059-005			COMBUSTIBLE Ignacio García Fierros				Saldo inicial :	16,530.63	
31/Jul/2013	Diario	8	Gaservicio Morelos		D-8	3,835.96		20,366.59	
					Total:	3,835.96	0.00	20,366.59	
620-601-059-010			COMBUSTIBLE Mónica P Robles Manzanedo				Saldo inicial :	23,837.62	
31/Jul/2013	Diario	7	Gasolinera Soyopa		D-7	8,000.00		31,837.62	
					Total:	8,000.00	0.00	31,837.62	
			Total MAT Y SUMINISTROS :			49,136.27	0.00	445,253.45	
630-000-000-000			SERVICIOS GENERALES				Saldo inicial :	1,990,265.94	
630-103-001-000			SERV TELEFONICO GP-PAN				Saldo inicial :	42,355.59	
01/Jul/2013	Egresos	16	TELCEL Andres		E-16	1,030.00		43,385.59	
01/Jul/2013	Egresos	16	TELCEL Javier Neblina		E-16	764.00		44,149.59	
10/Jul/2013	Egresos	15	TELCEL Javier Neblina		E-15	751.00		44,900.59	
10/Jul/2013	Egresos	15	TELCEL Andres Ramirez		E-15	1,481.00		46,381.59	
12/Jul/2013	Egresos	40	TELCEL Base Celular		E-40	178.00		46,559.59	
12/Jul/2013	Egresos	40	TELCEL Yariela		E-40	963.00		47,522.59	
12/Jul/2013	Egresos	40	TELCEL Fco Huguez		E-40	1,030.00		48,552.59	
31/Jul/2013	Egresos	53	TELCEL Andres Ramirez		E-53	2,232.00		50,784.59	
					Total:	8,429.00	0.00	50,784.59	
630-103-059-001			SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	16,551.00	
31/Jul/2013	Diario	6	TELMEX Camino del Seri		D-6	1,432.00		17,983.00	
31/Jul/2013	Diario	6	TELMEX Camino del Seri		D-6	892.00		18,875.00	
					Total:	2,324.00	0.00	18,875.00	
630-103-059-002			SERV TEL Marco Flores Durazo				Saldo inicial :	11,679.00	
31/Jul/2013	Diario	9	TELCEL Marco Flores		D-9	922.00		12,601.00	
					Total:	922.00	0.00	12,601.00	
630-103-059-005			SERV TEL Ignacio García Fierros				Saldo inicial :	24,005.49	
31/Jul/2013	Diario	8	TELCEL		D-8	3,341.00		27,346.49	
					Total:	3,341.00	0.00	27,346.49	
630-103-059-006			SERV TEL Everardo López Córdoba				Saldo inicial :	18,818.00	
31/Jul/2013	Diario	13	TELCEL		D-13	677.00		19,495.00	
					Total:	677.00	0.00	19,495.00	
630-103-059-010			SERV TELEFONICO Mónica Paola Robles M				Saldo inicial :	5,706.00	
31/Jul/2013	Diario	7	TELCEL		D-7	1,975.00		7,681.00	
					Total:	1,975.00	0.00	7,681.00	
630-103-059-013			SERV TEL Raúl Augusto Silva Vela				Saldo inicial :	7,634.00	
31/Jul/2013	Diario	10	TELCEL		D-10	1,817.00		9,451.00	
31/Jul/2013	Diario	10	TELCEL		D-10	1,110.00		10,561.00	
					Total:	2,927.00	0.00	10,561.00	
630-104-059-005			SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	7,182.22	
31/Jul/2013	Diario	8	Condominios Plaza de la Costru..		D-8	2,108.16		9,290.38	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	2,108.16	0.00	9,290.38
630-201-001-000	12/Jul/2013	Egresos	ARREND DE INM GP-PAN	36 Concepción Montijo V.Julio	E-36	10,086.20	Saldo inicial :	64,917.20	
	12/Jul/2013	Egresos		42 Doranelly Martínez.1QJUL	E-42	9,280.00		75,003.40	
						Total:	19,366.20	0.00	84,283.40
630-201-059-001	31/Jul/2013	Diario	ARREND INM Javier A Neblina Vega	6 Patricia Parada Local 2	D-6	5,800.00	Saldo inicial :	69,600.00	
	31/Jul/2013	Diario		6 Patricia Parada Local 3	D-6	5,800.00		75,400.00	
						Total:	11,600.00	0.00	81,200.00
630-201-059-005	31/Jul/2013	Diario	ARREND DE INM Igancio García Fierros	8 MTP Construintegral del Seri SA..D-8		14,000.01	Saldo inicial :	70,000.02	
						Total:	14,000.01	0.00	84,000.03
630-201-059-013	31/Jul/2013	Diario	ARREND DE INM Raúl Silva Vela	10 Ma.Lourdes A	D-10	6,000.00	Saldo inicial :	30,000.00	
	31/Jul/2013	Diario		10 Ma.Lourdes Almada	D-10	0.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00
630-301-001-000	12/Jul/2013	Egresos	ASESORIA Y CAP GP-PAN	41 Rubén Rodríguez.1QJUL	E-41	5,000.00	Saldo inicial :	366,400.00	
	31/Jul/2013	Egresos		45 Rubén Rodríguez Jiménez	E-45	5,000.00		371,400.00	
	31/Jul/2013	Diario		1 Ernedira Domínguez.Jul-2013	D-1	46,400.00		376,400.00	
						Total:	56,400.00	0.00	422,800.00
630-302-001-000	31/Jul/2013	Egresos	EST E INVEST GP-PAN	51 Opinión de Inf de Mercados.Eval..E-51		80,000.00	Saldo inicial :	40,000.00	
						Total:	80,000.00	0.00	120,000.00
630-407-001-000	02/Jul/2013	Egresos	SERV DE VIGILANCIA GP-PAN	3 Master Gard.Pza.Anual	E-3	6,922.00	Saldo inicial :	0.00	
						Total:	6,922.00	0.00	6,922.00
630-502-059-014	31/Jul/2013	Diario	MANTY CONS MAQ Y EQ Luis Nieves R	12 Provedora de Empaques Prove..D-12		660.00	Saldo inicial :	0.00	
						Total:	660.00	0.00	660.00
630-503-001-000	03/Jul/2013	Egresos	MANT Y CONS DE INM GP-PAN	8 Ma.Elena Guerra.M.O.Pintura	E-8	2,300.00	Saldo inicial :	0.00	
	04/Jul/2013	Egresos		10 Lows. Ma ELena G.Pintura	E-10	935.90		2,300.00	
	04/Jul/2013	Egresos		10 Ferreteria La Fuente.Tinaco	E-10	159.09		3,235.90	
	04/Jul/2013	Egresos		11 Yariela V.Lows,Bote basura,pint,..E-11		1,681.80		3,394.99	
	31/Jul/2013	Egresos		56 Ma.Elena Guerra.Pintura	E-56	2,800.00		5,076.79	
						Total:	7,876.79	0.00	7,876.79
630-503-059-002	31/Jul/2013	Diario	MANT Y CONS DE INM Marco Flores D	9 Mant Oficina	D-9	1,608.71	Saldo inicial :	0.00	
						Total:	1,608.71	0.00	1,608.71
630-503-059-004	31/Jul/2013	Diario	MANT Y CONS DE INM Juan Manuel Armenta	4 Pinturas Bachoco	D-4	1,000.00	Saldo inicial :	0.00	
						Total:	1,000.00	0.00	1,000.00
630-602-001-000	10/Jul/2013	Egresos	GTOS DIFUSION INF Y PUB OFIC GP-PAN	14 Mizrai Colosio.Cobertura N.	E-14	6,960.00	Saldo inicial :	210,168.08	
						Total:	6,960.00	0.00	217,128.08
630-602-059-005	31/Jul/2013	Diario	GTOS DIF INF Y PUB OF Ignacio García F	8 El Imparcial, Diego Adrian Córdo..D-8		17,540.00	Saldo inicial :	82,802.07	
						Total:	17,540.00	0.00	100,342.07
630-702-059-002	31/Jul/2013	Diario	VIATICOS Marco Antonio Flores D.	9 Hospedaje	D-9	1,800.00	Saldo inicial :	8,448.60	
						Total:	1,800.00	0.00	10,248.60
630-702-059-006	31/Jul/2013	Diario	VIATICOS Everardo López Córdova	13 Hospedaje Alicia Pantoja L.	D-13	1,755.00	Saldo inicial :	0.00	
						Total:	1,755.00	0.00	1,755.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-703-059-002	31/Jul/2013	Diario	GASTOS DE CAMINO Marco Flores D	9 Caseta peaje	D-9		Saldo inicial :	6,869.00	
						1,933.00		8,802.00	
					Total:	1,933.00	0.00	8,802.00	
630-801-001-000	03/Jul/2013	Egresos	GTOS CEREM Y DE ORDEN SOC GP-PAN	9 La Casa de los Pasteles	E-9	7,190.00	Saldo inicial :	69,585.89	
	12/Jul/2013	Egresos		39 La Casa de los Pasteles.Neb	E-39	1,500.00		76,775.89	
					Total:	8,690.00	0.00	78,275.89	
630-801-059-005	31/Jul/2013	Diario	GTOS CEREM Y DE O SOCIAL Ignacio García F	8 El Farallon	D-8		Saldo inicial :	14,243.28	
						2,913.90		17,157.18	
					Total:	2,913.90	0.00	17,157.18	
630-903-001-000	02/Jul/2013	Egresos	SUSC Y CUOTAS GP-PAN	4 SAMS Renov	E-4		Saldo inicial :	41,478.00	
						400.00		41,878.00	
					Total:	400.00	0.00	41,878.00	
630-907-001-000	02/Jul/2013	Egresos	AYUDAS DIVERSAS GP-PAN	1 Alberto Castro Franco.Tocho	E-1	100,000.00	Saldo inicial :	93,818.00	
	02/Jul/2013	Egresos		2 Claudia Ochoa Ruelas.Corona F..	E-2	928.00		193,818.00	
	12/Jul/2013	Egresos		32 Javier Pacheco Gonzalez	E-32	5,000.00		194,746.00	
					Total:	105,928.00	0.00	199,746.00	
Total SERVICIOS GENERALES :						376,056.77	0.00	2,366,322.71	
650-000-000-000			BIENES MUEBLES E INMUEBLES				Saldo inicial :	32,013.20	
650-102-059-014	31/Jul/2013	Diario	EQ. DE ADMON Ernesto Robinson Bours	12 Steren Bafle amplificado	D-12		Saldo inicial :	0.00	
						2,958.00		2,958.00	
					Total:	2,958.00	0.00	2,958.00	
Total BIENES MUEBLES E INMUEBLE..						2,958.00	0.00	34,971.20	
Total Contable:						3,356,213.95	3,356,213.95		
Cuentas no impresas :						240,000.00	240,000.00		
Suma :						3,596,213.95	3,596,213.95		

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	8,316,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	8,316,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	8,316,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	894,811.48	64.56	5,194,076.98	62.46
MAT Y SUMINISTROS	69,904.26	5.04	396,117.18	4.76
SERVICIOS GENERALES	346,885.58	25.03	1,990,265.94	23.93
BIENES MUEBLES E INMUEBLES	850.00	0.06	32,013.20	0.39
Total Egresos	1,312,451.32	94.69	7,612,473.30	91.54
Utilidad (o Pérdida)	73,548.68	5.31	703,526.70	8.46

ACTIVO

PASIVO

ACTIVO CIRCULANTE

CIRCULANTE

BANCOS	528,734.14
DEUDORES DIVERSOS	228,655.97
<i>Total ACTIVO CIRCULANTE</i>	757,390.11

ACREEDORES DIVERSOS	46,400.00
<i>Total CIRCULANTE</i>	46,400.00

SUMA DEL PASIVO

46,400.00

ACTIVO FIJO

CAPITAL

MOB Y EQ DE OFICINA	92,324.53
EQUIPO DE COMPUTO	109,939.02
<i>Total ACTIVO FIJO</i>	202,263.55

Patrimonio	82,933.59
Resultado Ej Anteriores	231,322.11
Aportacion Leg 58	151,014.97
Resultado Leg 59	-255,543.71
Utilidad o Pérdida del Ejercicio	703,526.70
SUMA DEL CAPITAL	913,253.66

SUMA DEL ACTIVO

959,653.66

SUMA DEL PASIVO Y CAPITAL

959,653.66

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	637,441.43		2,315,858.44	2,195,909.76		757,390.11
110-020-000-000	BANCOS	351,417.63		1,433,000.00	1,255,683.49		528,734.14
110-020-002-000	BBVA BANCOMER 0191486..	351,417.63		1,433,000.00	1,255,683.49		528,734.14
110-030-000-000	DEUDORES DIVERSOS	286,023.80		882,858.44	940,226.27		228,655.97
110-030-001-000	Javier Antonio Neblina Vega	-6,299.07		60,000.00	60,128.00		-6,427.07
110-030-002-000	Marco Antonio Flores Durazo	-50.18		60,000.00	60,033.74		-83.92
110-030-004-000	Juán Manuel Armenta Monta..	-945.00		60,000.00	60,000.00		-945.00
110-030-005-000	Ignacio García Fierros	-1,151.26		60,000.00	60,000.30		-1,151.56
110-030-006-000	José Everardo López Córdova	-2,542.59		60,000.00	58,000.00		-542.59
110-030-007-000	Baltazar Valenzuela Guerra	-2,239.00		60,000.00	60,000.00		-2,239.00
110-030-009-000	Mireya Almada Beltrán	-167.64		60,000.00	60,000.00		-167.64
110-030-010-000	Mónica Paola Robles Manza..	-453.62		60,000.00	60,019.00		-472.62
110-030-013-000	Raúl Augusto Silva Vela	-94.68		60,000.00	60,019.00		-113.68
110-030-014-000	Luis Ernesto Nieves Robinso..	633.69		60,000.00	57,000.00		3,633.69
110-030-017-000	Yariela Valenzuela V.	1,917.08		658.44	2,992.90		-417.38
110-030-024-000	Otros Deudores	277,000.00		0.00	43,000.00		234,000.00
110-030-026-000	Ma.Elena Guerra Moreno	0.00		11,500.00	10,966.67		533.33
110-030-028-000	Ma Elena Guerra Préstamo	0.00		3,700.00	1,066.66		2,633.34
210-000-000-000	CIRCULANTE		0.00	0.00	46,400.00		46,400.00
210-010-000-000	ACREEDORES DIVERSOS		0.00	0.00	46,400.00		46,400.00
210-010-001-000	Acreedor por pagar		0.00	0.00	46,400.00		46,400.00
400-000-000-000	INGRESOS	6,930,000.00		0.00	1,386,000.00		8,316,000.00
400-010-000-000	Apoyos del H. Congreso	6,930,000.00		0.00	1,386,000.00		8,316,000.00
400-010-001-000	Apoyos del H. Congreso	6,930,000.00		0.00	1,386,000.00		8,316,000.00
610-000-000-000	SERVICIOS PERSONALES	4,299,265.50		894,811.48	0.00		5,194,076.98
610-100-000-000	REMUNERACIONES AL PE..	4,291,044.95		889,326.82	0.00		5,180,371.77
610-100-001-000	SUELDOS	806,944.95		177,326.82	0.00		984,271.77
610-100-059-000	ASISTENTES DE DIPUTAD..	3,484,100.00		712,000.00	0.00		4,196,100.00
610-100-059-001	ASISTENTES Javier A Nebli..	219,315.00		40,000.00	0.00		259,315.00
610-100-059-002	ASISTENTES Marco Antonio..	212,000.00		45,000.00	0.00		257,000.00
610-100-059-003	ASISTENTES Gildardo Real ..	300,000.00		60,000.00	0.00		360,000.00
610-100-059-004	ASISTENTES Manuel Armen..	255,385.00		51,000.00	0.00		306,385.00
610-100-059-006	ASISTENTES José Everardo..	270,000.00		58,000.00	0.00		328,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	300,000.00		60,000.00	0.00		360,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	300,000.00		60,000.00	0.00		360,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	297,400.00		60,000.00	0.00		357,400.00
610-100-059-010	ASISTENTES Mónica P Robl..	210,000.00		50,000.00	0.00		260,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	300,000.00		60,000.00	0.00		360,000.00
610-100-059-012	ASISTENTES Shirley G.Váz..	300,000.00		60,000.00	0.00		360,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	255,000.00		51,000.00	0.00		306,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	265,000.00		57,000.00	0.00		322,000.00
610-206-000-000	REMUN PERS EVENTUAL	5,920.55		5,484.66	0.00		11,405.21
610-206-001-000	REM PERS EVENTUAL GP..	4,570.55		5,484.66	0.00		10,055.21
620-000-000-000	MAT Y SUMINISTROS	326,212.92		69,904.26	0.00		396,117.18
620-101-000-000	MAT DE OFICINA	40,399.68		1,778.81	0.00		42,178.49
620-101-001-000	MAT DE OFICINA GP-PAN	3,899.27		811.80	0.00		4,711.07
620-101-059-000	MAT DE OFICINA Diputados	36,500.41		967.01	0.00		37,467.42
620-101-059-005	MAT DE OFICINA Ignacio G..	35,276.41		967.01	0.00		36,243.42
620-102-000-000	MATERIAL DE LIMPIEZA	2,170.54		1,416.02	0.00		3,586.56
620-102-001-000	MAT DE LIMPIEZA GP-PAN	2,170.54		1,416.02	0.00		3,586.56
620-104-000-000	MAT Y UTILES DE IMPRESI..	8,781.00		11,132.00	0.00		19,913.00
620-104-059-000	MAT Y UT DE IMP Diputados	8,781.00		11,132.00	0.00		19,913.00
620-104-059-005	MAT Y UT DE IMPR Ignacio ..	8,781.00		11,132.00	0.00		19,913.00
620-105-000-000	MAT Y UT PROCES EQ Y B..	0.00		1,113.60	0.00		1,113.60
620-105-059-000	MAT Y UT PROC EQ Y BIE..	0.00		1,113.60	0.00		1,113.60
620-105-059-005	MAT Y UT PROC EQ Y BIE..	0.00		1,113.60	0.00		1,113.60
620-201-000-000	ALIMENTOS Y UTENSILIOS	66,993.62		22,214.38	0.00		89,208.00
620-201-001-000	ALIMENTOS P/EL PERSON..	38,615.46		18,542.71	0.00		57,158.17
620-201-006-000	UTENSILIOS SERV ALIM G..	8,604.46		1,344.67	0.00		9,949.13
620-201-059-000	ALIMENTOS P/EL PERSON..	18,950.70		2,327.00	0.00		21,277.70
620-201-059-002	ALIMENTOS P/PERSONAL ..	15,146.00		1,824.00	0.00		16,970.00
620-201-059-010	ALIMENTOS Mónica Paola ..	0.00		503.00	0.00		503.00
620-302-000-000	REF ACC Y HERR MENOR..	2,233.20		239.00	0.00		2,472.20
620-302-001-000	REF ACC Y HERR MENOR..	2,233.20		239.00	0.00		2,472.20
620-503-000-000	MEDICINAS Y PROD FARM..	178.90		369.55	0.00		548.45
620-503-001-000	MED Y PROD FARM GP-PAN	178.90		369.55	0.00		548.45
620-601-000-000	COMBUSTIBLES	106,780.58		31,640.90	0.00		138,421.48

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-001-000	COMBUSTIBLE GP-PAN		5,622.22	200.00	0.00		5,822.22
620-601-059-000	COMBUSTIBLE Diputados	101,158.36		31,440.90	0.00		132,599.26
620-601-059-001	COMBUSTIBLE Javier Nebli..	24,910.10		6,000.00	0.00		30,910.10
620-601-059-002	COMBUSTIBLE Marco A Flo..	16,064.10		3,140.90	0.00		19,205.00
620-601-059-004	COMBUSTIBLE Juan Manue..	8,820.00		9,000.00	0.00		17,820.00
620-601-059-005	COMBUSTIBLE Ignacio Gar..	13,130.63		3,400.00	0.00		16,530.63
620-601-059-010	COMBUSTIBLE Mónica P R..	15,137.62		8,700.00	0.00		23,837.62
620-601-059-013	COMBUSTIBLE Raúl August..	11,620.28		1,200.00	0.00		12,820.28
630-000-000-000	SERVICIOS GENERALES	1,643,380.36		346,885.58	0.00		1,990,265.94
630-103-000-000	SERVICIO TELEFONICO	117,887.09		19,606.00	0.00		137,493.09
630-103-001-000	SERV TELEFONICO GP-PAN	35,692.59		6,663.00	0.00		42,355.59
630-103-059-000	SERV TELEFONICO	82,194.50		12,943.00	0.00		95,137.50
630-103-059-001	SERV TEL Javier Antonio Ne..	14,719.00		1,832.00	0.00		16,551.00
630-103-059-002	SERV TEL Marco Flores Dur..	8,914.00		2,765.00	0.00		11,679.00
630-103-059-005	SERV TEL Ignacio García Fi..	17,974.49		6,031.00	0.00		24,005.49
630-103-059-010	SERV TELEFONICO Mónica..	4,890.00		816.00	0.00		5,706.00
630-103-059-013	SERV TEL Raúl Augusto Silv..	6,135.00		1,499.00	0.00		7,634.00
630-104-000-000	SERV ENER ELECTRICA	10,107.83		3,696.54	0.00		13,804.37
630-104-001-000	SERV ENER ELECTRICA G..	2,197.29		2,153.86	0.00		4,351.15
630-104-059-000	SERV ENER ELECTRICA Di..	7,910.54		1,542.68	0.00		9,453.22
630-104-059-005	SERV ENER ELECTRICA Ig..	5,639.54		1,542.68	0.00		7,182.22
630-106-000-000	SERV AGUA POTABLE	173.80		606.00	0.00		779.80
630-106-001-000	SERV AGUA POT GP-PAN	173.80		606.00	0.00		779.80
630-201-000-000	ARREND DE INMUEBLES	249,240.01		41,686.21	0.00		290,926.22
630-201-001-000	ARREND DE INM GP-PAN	54,831.00		10,086.20	0.00		64,917.20
630-201-059-000	ARREND DE INM Diputados	194,409.01		31,600.01	0.00		226,009.02
630-201-059-001	ARREND INM Javier A Nebli..	58,000.00		11,600.00	0.00		69,600.00
630-201-059-005	ARREND DE INM Igancio G..	56,000.01		14,000.01	0.00		70,000.02
630-201-059-013	ARREND DE INM Raúl Silva..	24,000.00		6,000.00	0.00		30,000.00
630-301-000-000	ASESORIA Y CAPACITACI..	263,600.00		102,800.00	0.00		366,400.00
630-301-001-000	ASESORIA Y CAP GP-PAN	263,600.00		102,800.00	0.00		366,400.00
630-302-000-000	ESTUDIOS E INVESTIGACI..	0.00		40,000.00	0.00		40,000.00
630-302-001-000	EST E INVEST GP-PAN	0.00		40,000.00	0.00		40,000.00
630-303-000-000	SERVICIOS DE INFORMATI..	60,773.05		13,320.00	0.00		74,093.05
630-303-001-000	SERV DE INFORMATICA G..	60,773.05		9,280.00	0.00		70,053.05
630-303-059-000	SERV DE INFORMATICA Di..	0.00		4,040.00	0.00		4,040.00
630-303-059-005	SERV DE INFORMATICA Ig..	0.00		4,040.00	0.00		4,040.00
630-402-000-000	GASTOS FINANCIEROS	77.72		613.68	0.00		691.40
630-402-001-000	GTOS FINANCIEROS GP-P..	77.72		613.68	0.00		691.40
630-407-000-000	SERV DE VIGILANCIA	1,392.00		696.00	0.00		2,088.00
630-407-059-000	SERV DE VIGILANCIA Diput..	1,392.00		696.00	0.00		2,088.00
630-407-059-001	SERV DE VIGILANCIA Javie..	1,392.00		696.00	0.00		2,088.00
630-504-000-000	SERV DE LAV HIGIENE Y F..	0.00		700.00	0.00		700.00
630-504-001-000	SERV LAV HIGIENE Y FUM ..	0.00		700.00	0.00		700.00
630-505-000-000	MANT Y CONS EQ DE TRA..	9,057.90		2,316.84	0.00		11,374.74
630-505-059-000	MANT Y CONS EQ TRANSP..	9,057.90		2,316.84	0.00		11,374.74
630-505-059-002	MANT Y CONS EQ TRANSP..	3,680.00		2,316.84	0.00		5,996.84
630-602-000-000	GASTOS DE DIFUSION INF..	267,246.15		34,604.00	0.00		301,850.15
630-602-001-000	GTOS DIFUSION INF Y PU..	190,564.08		19,604.00	0.00		210,168.08
630-602-059-000	GTOS DIFUSION INF Y PU..	76,682.07		15,000.00	0.00		91,682.07
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	67,802.07		15,000.00	0.00		82,802.07
630-605-000-000	GASTOS TV Y RADIO	0.00		2,220.00	0.00		2,220.00
630-605-059-000	GASTOS TV Y RADIO Diput..	0.00		2,220.00	0.00		2,220.00
630-605-059-005	GTO TV Y RADIO Ignacio G..	0.00		2,220.00	0.00		2,220.00
630-701-000-000	PASAJES	70,104.30		8,925.00	0.00		79,029.30
630-701-001-000	PASAJES GP-PAN	70,104.30		8,925.00	0.00		79,029.30
630-702-000-000	VIATICOS	48,060.39		6,295.00	0.00		54,355.39
630-702-001-000	VIATICOS GP-PAN	37,825.99		4,500.00	0.00		42,325.99
630-702-059-000	VIATICOS Diputados	10,234.40		1,795.00	0.00		12,029.40
630-702-059-002	VIATICOS Marco Antonio Fl..	6,653.60		1,795.00	0.00		8,448.60
630-703-000-000	GASTOS DE CAMINO	10,575.00		2,662.00	0.00		13,237.00
630-703-059-000	GASTOS DE CAMINO Diput..	10,565.00		2,662.00	0.00		13,227.00
630-703-059-002	GASTOS DE CAMINO Marc..	4,527.00		2,342.00	0.00		6,869.00
630-703-059-013	GTOS DE CAMINOS Raúl Si..	0.00		320.00	0.00		320.00
630-801-000-000	GTOS CEREM Y DE ORDE..	82,191.65		20,638.31	0.00		102,829.96
630-801-001-000	GTOS CEREM Y DE ORDE..	49,501.58		20,084.31	0.00		69,585.89
630-801-059-000	GTOS CEREM Y DE ORDE..	32,690.07		554.00	0.00		33,244.07

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-801-059-005	GTOS CEREM Y DE O SOC..	13,689.28		554.00	0.00		14,243.28
630-802-000-000	Congresos Conv y Exp.	209,526.00		7,500.00	0.00		217,026.00
630-802-001-000	Cong Conv y Exp GP-PAN	209,526.00		7,500.00	0.00		217,026.00
630-903-000-000	SUSCRIPCIONES Y ..	8,928.00		33,000.00	0.00		41,928.00
630-903-001-000	SUSC Y CUOTAS GP-PAN	8,478.00		33,000.00	0.00		41,478.00
630-907-000-000	AYUDAS DIVERSAS	145,618.00		5,000.00	0.00		150,618.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN	88,818.00		5,000.00	0.00		93,818.00
650-000-000-000	BIENES MUEBLES E INMU..	31,163.20		850.00	0.00		32,013.20
650-102-000-000	EQUIPO DE ADMINISTRACI..	15,687.20		850.00	0.00		16,537.20
650-102-059-000	EQUIPO DE ADMINISTRACI..	15,687.20		850.00	0.00		16,537.20
650-102-059-002	EQ DE ADMON Marco Flore..	3,890.00		850.00	0.00		4,740.00
	Total cuentas no impresas	646,806.52		267,000.00	287,000.00		626,806.52
		209,726.96					209,726.96
	Sumas Iguales:	7,139,726.96		3,628,309.76	3,628,309.76		8,572,126.96
		7,139,726.96					8,572,126.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	351,417.63	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	351,417.63	
03/Jun/2013	Egresos		1	Ma.Elena Guerra.Desayuno		E-1		1,000.00	350,417.63	
03/Jun/2013	Egresos		1	Ma.Elena Guerra.Choque		E-1		3,200.00	347,217.63	
03/Jun/2013	Egresos		1	Com.e lva cheques librados		E-1		113.68	347,103.95	
03/Jun/2013	Egresos		2	Ma. Elena Guerra.Tamales		E-2		1,381.70	345,722.25	
03/Jun/2013	Egresos		2	Rocio Muñoz.Telcel		E-2		1,122.00	344,600.25	
03/Jun/2013	Egresos		2	Ma.Elena Guerra		E-2		1,000.00	343,600.25	
03/Jun/2013	Egresos		2	Yariela.Jugos,agua,galletas		E-2		600.00	343,000.25	
03/Jun/2013	Egresos		2	Yariela.		E-2		1,262.80	341,737.45	
03/Jun/2013	Egresos		2	Ma.Elena Guerra.Desay martes ..		E-2		2,500.00	339,237.45	
04/Jun/2013	Egresos		4	Ernedira Dominguez.Imágen Ins..		E-4		46,400.00	292,837.45	
06/Jun/2013	Egresos		40	José Everardo López.Puebla		E-40		2,000.00	290,837.45	
11/Jun/2013	Egresos		3	Dayana Martínez.1QJUN		E-3		500.00	290,337.45	
11/Jun/2013	Egresos		3	SAMS		E-3		1,137.02	289,200.43	
12/Jun/2013	Egresos		5	Rocio Muñoz G.Medios Com		E-5		1,659.01	287,541.42	
12/Jun/2013	Egresos		6	Yariela.La Cubiella		E-6		7,000.00	280,541.42	
12/Jun/2013	Egresos		6	Yariela. Ace Home Center. Uten..		E-6		1,378.00	279,163.42	
12/Jun/2013	Egresos		7	Gabriela Rivera.1QJUN		E-7		10,000.00	269,163.42	
12/Jun/2013	Egresos		8	Ma.Elena Guerra M.		E-8		1,000.00	268,163.42	
13/Jun/2013	Egresos		9	Yariela Valenzuela		E-9		975.00	267,188.42	
13/Jun/2013	Egresos		9	Telcel Base Celular		E-9		178.00	267,010.42	
13/Jun/2013	Egresos		9	Telcel Neblina		E-9		1,974.00	265,036.42	
13/Jun/2013	Egresos		9	Telcel Rocio		E-9		1,384.00	263,652.42	
13/Jun/2013	Egresos		9	Telcel Fco Huguez		E-9		1,030.00	262,622.42	
13/Jun/2013	Egresos		10	Rocio Guznán.Nómina y consu..		E-10		15,355.00	247,267.42	
14/Jun/2013	Ingresos		1	Apoyos Congreso 1QJUN 2013		I-1	693,000.00		940,267.42	
14/Jun/2013	Egresos		11	Dayana Patricia Martínez.1qjun		E-11		2,242.33	938,025.09	
14/Jun/2013	Egresos		11	Ma.ELena Guerra Moreno.1qjun		E-11		2,209.00	935,816.09	
14/Jun/2013	Egresos		11	Andres Ramírez N.		E-11		10,000.00	925,816.09	
14/Jun/2013	Egresos		11	Carlos A Licon Minjarez		E-11		7,000.00	918,816.09	
14/Jun/2013	Egresos		11	Patricia Solis Acosta		E-11		7,000.00	911,816.09	
14/Jun/2013	Egresos		11	Elsa García León.1QJUN		E-11		2,742.33	909,073.76	
14/Jun/2013	Egresos		11	Luis Astiazarán.1QJUN		E-11		9,315.00	899,758.76	
14/Jun/2013	Egresos		11	Emir Mondragón M.1QJUN		E-11		9,315.00	890,443.76	
14/Jun/2013	Egresos		11	Juán Fco Huguez M.1QJUN		E-11		9,666.25	880,777.51	
14/Jun/2013	Egresos		11	Yariela V.1QJUN		E-11		8,882.50	871,895.01	
14/Jun/2013	Egresos		11	Mayra Arlene Cervantes		E-11		7,000.00	864,895.01	
14/Jun/2013	Egresos		12	Martín Ramírez.1QJUN		E-12		10,000.00	854,895.01	
14/Jun/2013	Egresos		13	Marco Flores Durazo.1QJUN		E-13		30,000.00	824,895.01	
14/Jun/2013	Egresos		13	Mireya Almada Beltrán.1QJUN		E-13		30,000.00	794,895.01	
14/Jun/2013	Egresos		13	Perla Zuzuki Aguilar.1qjun		E-13		30,000.00	764,895.01	
14/Jun/2013	Egresos		13	Luis Ernesto Nieves Robison		E-13		30,000.00	734,895.01	
14/Jun/2013	Egresos		13	Gildardo Real Ramírez		E-13		30,000.00	704,895.01	
14/Jun/2013	Egresos		13	Ignacio García Fierros		E-13		30,000.00	674,895.01	
14/Jun/2013	Egresos		13	Raúl Augusto Silva Vela.1QJUN		E-13		30,000.00	644,895.01	
14/Jun/2013	Egresos		13	Everardo López C.		E-13		30,000.00	614,895.01	
14/Jun/2013	Egresos		13	Shirley Vázquez.1qjun		E-13		30,000.00	584,895.01	
14/Jun/2013	Egresos		13	Mónica Paola Robles		E-13		30,000.00	554,895.01	
14/Jun/2013	Egresos		13	Juán Manuel Armenta M		E-13		30,000.00	524,895.01	
14/Jun/2013	Egresos		13	Baltazar Valenzuela G		E-13		30,000.00	494,895.01	
14/Jun/2013	Egresos		13	Jose Serrato.1qjun		E-13		30,000.00	464,895.01	
14/Jun/2013	Egresos		14	Rocio Guzmán M,Huatabampo		E-14		4,500.00	460,395.01	
14/Jun/2013	Egresos		15	La casa de los pasteles		E-15		7,190.00	453,205.01	
14/Jun/2013	Egresos		16	Susana Lares 1qjun		E-16		1,500.00	451,705.01	
14/Jun/2013	Egresos		16	David Bustos.Nebolina 1QJUN		E-16		3,000.00	448,705.01	
14/Jun/2013	Egresos		17	Ma.Elena Guerra.Desayuno		E-17		1,500.00	447,205.01	
14/Jun/2013	Egresos		17	Luis Astiazarán.Tabu		E-17		255.00	446,950.01	
14/Jun/2013	Egresos		41	Arturo Quintal.1QJUN		E-41		30,000.00	416,950.01	
14/Jun/2013	Diario		10	Reembolso Arturo Quintal		D-10	27,000.00		443,950.01	
18/Jun/2013	Egresos		18	Concepción Montijo V		E-18		10,086.20	433,863.81	
18/Jun/2013	Egresos		18	Doranelly Martínez R.Jun		E-18		9,280.00	424,583.81	
18/Jun/2013	Egresos		19	Bianca Dinora.Funeral		E-19		1,000.00	423,583.81	
18/Jun/2013	Egresos		20	Yariela.Office y agua de Hillo		E-20		1,642.80	421,941.01	
21/Jun/2013	Egresos		21	Ace Home Center.Tapetes, velas,		E-21		889.60	421,051.41	
24/Jun/2013	Egresos		22	Ma.Elena Guerra M.Baguets		E-22		2,000.00	419,051.41	
24/Jun/2013	Egresos		23	Rubén Rodríguez.1qjun13		E-23		5,000.00	414,051.41	
24/Jun/2013	Egresos		24	Dayana Martínez.1QJUN-13		E-24		2,742.33	411,309.08	
24/Jun/2013	Egresos		43	Ma Elena		E-43		2,000.00	409,309.08	
25/Jun/2013	Egresos		25	Ana Patricia Solis Acosta		E-25		7,000.00	402,309.08	
25/Jun/2013	Egresos		26	Shirley Vázquez.Comida Magistr..		E-26		3,719.00	398,590.08	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial		
Fecha	Tipo	Número	Concepto	Referencia	Saldo		
26/Jun/2013	Egresos	27	Yariela V.2QJUN	E-27	8,882.50	389,707.58	
26/Jun/2013	Egresos	28	Ma.ELena Guerra.Desayuno jue..	E-28	1,500.00	388,207.58	
26/Jun/2013	Egresos	29	Maritza Velazquez.Enctro Tijuana	E-29	5,000.00	383,207.58	
26/Jun/2013	Egresos	30	Asoc Nac Dip Locales PAN 1ER..	E-30	28,000.00	355,207.58	
26/Jun/2013	Egresos	31	Ma Elena Guerra.2QJun-13	E-31	2,209.00	352,998.58	
26/Jun/2013	Egresos	32	Impresora y Editorial	E-32	19,604.00	333,394.58	
26/Jun/2013	Egresos	33	Rocio Guzmán Muñoz.2Qjun	E-33	15,000.00	318,394.58	
26/Jun/2013	Egresos	34	Luis Guillermo Astiazarán.2Qjun	E-34	9,315.00	309,079.58	
26/Jun/2013	Egresos	34	Arlene Cervantes	E-34	7,000.00	302,079.58	
26/Jun/2013	Egresos	34	Carlos Licon 2qjun	E-34	7,000.00	295,079.58	
26/Jun/2013	Egresos	34	Juán Fco Huguez M.2QJUN	E-34	9,666.25	285,413.33	
26/Jun/2013	Egresos	34	Andres Ramirez.2QJUN	E-34	10,000.00	275,413.33	
26/Jun/2013	Egresos	34	Emir Mondragón Muñoz	E-34	14,315.00	261,098.33	
26/Jun/2013	Egresos	34	Elsa García L. 2QJUN	E-34	2,742.33	258,356.00	
28/Jun/2013	Ingresos	2	Apoyos Congreso 2qjun 13	I-2	693,000.00	951,356.00	
28/Jun/2013	Egresos	35	Javier Nablina.2qjun.Tijuana	E-35	11,000.00	940,356.00	
28/Jun/2013	Egresos	36	Marco Flores.2qjun	E-36	30,000.00	910,356.00	
28/Jun/2013	Egresos	36	Gildardo Real.2QJUN	E-36	30,000.00	880,356.00	
28/Jun/2013	Egresos	36	Juan Manuel Armenta	E-36	30,000.00	850,356.00	
28/Jun/2013	Egresos	36	Ignacio García F.2QJUN	E-36	30,000.00	820,356.00	
28/Jun/2013	Egresos	36	Everardo López.2QJUN	E-36	30,000.00	790,356.00	
28/Jun/2013	Egresos	36	Baltazar Valenzuela.2QJUN	E-36	30,000.00	760,356.00	
28/Jun/2013	Egresos	36	Jose Carlos Serrato	E-36	30,000.00	730,356.00	
28/Jun/2013	Egresos	36	Mireya Almada.2qjun	E-36	30,000.00	700,356.00	
28/Jun/2013	Egresos	36	Monica Paola Robles M.2QJUN	E-36	30,000.00	670,356.00	
28/Jun/2013	Egresos	36	Perla Zuzuki.2qJUN	E-36	30,000.00	640,356.00	
28/Jun/2013	Egresos	36	Shirley Vazquez.2qjun	E-36	30,000.00	610,356.00	
28/Jun/2013	Egresos	36	Raul Augusto Silva.2QJUN	E-36	30,000.00	580,356.00	
28/Jun/2013	Egresos	36	Luis E Nieves	E-36	30,000.00	550,356.00	
28/Jun/2013	Egresos	37	Susana Lares.2qjun	E-37	1,500.00	548,856.00	
28/Jun/2013	Egresos	37	David Bustos.2qjun	E-37	2,500.00	546,356.00	
28/Jun/2013	Egresos	37	Arturo Quintal.2qjun	E-37	2,500.00	543,856.00	
28/Jun/2013	Egresos	37	Gaby Rivera 2qjun	E-37	10,000.00	533,856.00	
28/Jun/2013	Egresos	37	Martín Ramirez.2qjun	E-37	10,000.00	523,856.00	
28/Jun/2013	Egresos	38	Kino Travel.Tijuana Neblina	E-38	6,925.00	516,931.00	
28/Jun/2013	Egresos	39	Yariela CFE	E-39	2,153.86	514,777.14	
28/Jun/2013	Egresos	42	Rubén Rodríguez.2QJUN	E-42	5,000.00	509,777.14	
28/Jun/2013	Egresos	44	Yariela Jugos	E-44	543.00	509,234.14	
28/Jun/2013	Egresos	44	Ma. ELena 2QJUN	E-44	500.00	508,734.14	
30/Jun/2013	Diario	9	Gabriela Rivera.Reembolso	D-9		528,734.14	
				Total:	20,000.00	528,734.14	
				Total:	1,433,000.00	1,255,683.49	528,734.14

Total BANCOS : 1,433,000.00 1,255,683.49 528,734.14

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 286,023.80

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -6,299.07

12/Jun/2013	Egresos	7	Gabriela Rivera.1QJUN	E-7	10,000.00	3,700.93	
14/Jun/2013	Egresos	12	Martin Ramirez.1QJUN	E-12	10,000.00	13,700.93	
14/Jun/2013	Egresos	16	Susana Lares 1qjun	E-16	1,500.00	15,200.93	
14/Jun/2013	Egresos	16	David Bustos.Neblina 1QJUN	E-16	3,000.00	18,200.93	
14/Jun/2013	Egresos	41	Arturo Quintal.1QJUN	E-41	2,500.00	20,700.93	
14/Jun/2013	Diario	11	Javier Neblina 1qjun	D-11	3,000.00	23,700.93	
28/Jun/2013	Egresos	35	Javier Nablina.2qjun	E-35	3,500.00	27,200.93	
28/Jun/2013	Egresos	37	Susana Lares.2qjun	E-37	1,500.00	28,700.93	
28/Jun/2013	Egresos	37	David Bustos.2qjun	E-37	2,500.00	31,200.93	
28/Jun/2013	Egresos	37	Arturo Quintal.2qjun	E-37	2,500.00	33,700.93	
28/Jun/2013	Egresos	37	Gaby Rivera 2qjun	E-37	10,000.00	43,700.93	
28/Jun/2013	Egresos	37	Martin Ramirez.2qjun	E-37	10,000.00	53,700.93	
30/Jun/2013	Diario	22	C-6 Javier Neblina	D-21		-6,427.07	
				Total:	60,000.00	60,128.00	-6,427.07

110-030-002-000

Marco Antonio Flores Durazo

Saldo inicial : -50.18

14/Jun/2013	Egresos	13	Marco Flores Durazo.1QJUN	E-13	30,000.00	29,949.82	
28/Jun/2013	Egresos	36	Marco Flores.2qjun	E-36	30,000.00	59,949.82	
30/Jun/2013	Diario	23	C-6 Marco Flores.	D-23		60,033.74	-83.92
				Total:	60,000.00	60,033.74	-83.92

110-030-004-000

Júan Manuel Armenta Montaño

Saldo inicial : -945.00

14/Jun/2013	Egresos	13	Júan Manuel Armenta M	E-13	30,000.00	29,055.00
-------------	---------	----	-----------------------	------	-----------	-----------

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Jun/2013	Egresos	36	Juan Manuel Armenta		E-36	30,000.00		59,055.00	
	30/Jun/2013	Diario	26	C-6 Juan Manuel Armenta M		D-26		60,000.00	-945.00	
						Total:	60,000.00	60,000.00	-945.00	
110-030-005-000				Ignacio García Fierros				Saldo inicial :	-1,151.26	
	14/Jun/2013	Egresos	13	Ignacio García Fierros		E-13	30,000.00		28,848.74	
	28/Jun/2013	Egresos	36	Ignacio García F.2QJUN		E-36	30,000.00		58,848.74	
	30/Jun/2013	Diario	27	C-6 Ignacio García F		D-27		60,000.30	-1,151.56	
						Total:	60,000.00	60,000.30	-1,151.56	
110-030-006-000				José Everardo López Córdova				Saldo inicial :	-2,542.59	
	14/Jun/2013	Egresos	13	Everardo López C.		E-13	30,000.00		27,457.41	
	28/Jun/2013	Egresos	36	Everardo López.2QJUN		E-36	30,000.00		57,457.41	
	30/Jun/2013	Diario	30	C-6 Everardo López C.		D-30		58,000.00	-542.59	
						Total:	60,000.00	58,000.00	-542.59	
110-030-007-000				Baltazar Valenzuela Guerra				Saldo inicial :	-2,239.00	
	14/Jun/2013	Egresos	13	Baltazar Valenzuela G		E-13	30,000.00		27,761.00	
	28/Jun/2013	Egresos	36	Baltazar Valenzuela.2QJUN		E-36	30,000.00		57,761.00	
	30/Jun/2013	Diario	31	C-6 Baltazar Valenzuela G		D-31		60,000.00	-2,239.00	
						Total:	60,000.00	60,000.00	-2,239.00	
110-030-009-000				Mireya Almada Beltrán				Saldo inicial :	-167.64	
	14/Jun/2013	Egresos	13	Mireya Almada Beltrán.1QJUN		E-13	30,000.00		29,832.36	
	28/Jun/2013	Egresos	36	Mireya Almada.2qjun		E-36	30,000.00		59,832.36	
	30/Jun/2013	Diario	20	C-6 Mireya Almada Beltrán		D-20		60,000.00	-167.64	
						Total:	60,000.00	60,000.00	-167.64	
110-030-010-000				Mónica Paola Robles Manzanedo				Saldo inicial :	-453.62	
	14/Jun/2013	Egresos	13	Mónica Paola Robles		E-13	30,000.00		29,546.38	
	28/Jun/2013	Egresos	36	Monica Paola Robles M.2QJUN		E-36	30,000.00		59,546.38	
	30/Jun/2013	Diario	21	C-6 Mónica Paola Robles M		D-21		60,019.00	-472.62	
						Total:	60,000.00	60,019.00	-472.62	
110-030-013-000				Raúl Augusto Silva Vela				Saldo inicial :	-94.68	
	14/Jun/2013	Egresos	13	Raúl Augusto Silva Vela.1QJUN		E-13	30,000.00		29,905.32	
	28/Jun/2013	Egresos	36	Raúl Augusto Silva.2QJUN		E-36	30,000.00		59,905.32	
	30/Jun/2013	Diario	17	C-6 Dip.Raúl Silva Vela		D-17		60,019.00	-113.68	
						Total:	60,000.00	60,019.00	-113.68	
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :	633.69	
	14/Jun/2013	Egresos	13	Luis Ernesto Nieves Robison		E-13	30,000.00		30,633.69	
	28/Jun/2013	Egresos	36	Luis Nieves 2qjun		E-36	30,000.00		60,633.69	
	30/Jun/2013	Diario	29	C-6 Luis Ernesto Robinson B.		D-29		57,000.00	3,633.69	
						Total:	60,000.00	57,000.00	3,633.69	
110-030-017-000				Yariela Valenzuela V.				Saldo inicial :	1,917.08	
	03/Jun/2013	Diario	6	Comprob de Gastos Yariela		D-6		2,205.00	-287.92	
	12/Jun/2013	Egresos	6	Ace Home Center copas		E-6	258.44		-29.48	
	12/Jun/2013	Egresos	6	Yariela. Ace Home Center. Uten..		E-6	400.00		370.52	
	28/Jun/2013	Diario	7	Comprob Varias		D-7		787.90	-417.38	
						Total:	658.44	2,992.90	-417.38	
110-030-024-000				Otros Deudores				Saldo inicial :	277,000.00	
	14/Jun/2013	Diario	11	Javier Neblina 1qjun		D-11		3,000.00	274,000.00	
	21/Jun/2013	Diario	1	Serv de Información de Mercado..		D-1		40,000.00	234,000.00	
						Total:	0.00	43,000.00	234,000.00	
110-030-026-000				Ma.Elena Guerra Moreno				Saldo inicial :	0.00	
	03/Jun/2013	Egresos	1	Walmart.Elena G.Desayuno		E-1		33.70	-33.70	
	03/Jun/2013	Egresos	2	Ma.Elena Guerra		E-2	1,000.00		966.30	
	03/Jun/2013	Egresos	2	Ma.Elena Guerra.Desay martes ..		E-2	2,500.00		3,466.30	
	11/Jun/2013	Diario	2	C- Desayunos.Ma.Elena		D-2		1,652.63	1,813.67	
	11/Jun/2013	Diario	2	Desayuno Ma ELENA		D-2		1,606.00	207.67	
	12/Jun/2013	Egresos	8	Ma.Elena Guerra M.		E-8	1,000.00		1,207.67	
	14/Jun/2013	Egresos	17	Ma.Elena Guerra.Desayuno		E-17	1,500.00		2,707.67	
	18/Jun/2013	Diario	3	Desayunos 18 y 20 junio		D-3		2,542.15	165.52	
	18/Jun/2013	Diario	4	Desayuno Martes 25 jun		D-4		1,723.53	-1,558.01	
	24/Jun/2013	Egresos	22	Ma.Elena Guerra M.Baguetts		E-22	2,000.00		441.99	
	24/Jun/2013	Egresos	43	Ma Elena		E-43	2,000.00		2,441.99	
	26/Jun/2013	Egresos	28	Ma.ELena Guerra.Desayuno jue..		E-28	1,500.00		3,941.99	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
27/Jun/2013	Diario	5	PEMEX San Javier	D-5	1,539.00	2,402.99
28/Jun/2013	Diario	8	Roberto Trejo Podador	D-8	700.00	1,702.99
28/Jun/2013	Diario	12	Ma elena	D-12	1,169.66	533.33
			Total:	11,500.00	10,966.67	533.33
110-030-028-000	Ma Elena Guerra Préstamo					Saldo inicial : 0.00
03/Jun/2013	Egresos	1	Ma.Elena Guerra.Choque	E-1	3,200.00	3,200.00
14/Jun/2013	Egresos	11	Ma.ELena Guerra Moreno.1qjun	E-11		2,666.67
26/Jun/2013	Egresos	31	Ma Elena Guerra.2QJun-13	E-31		2,133.34
28/Jun/2013	Egresos	44	Ma. ELena 2QJUN	E-44	500.00	2,633.34
			Total:	3,700.00	1,066.66	2,633.34
Total DEUDORES DIVERSOS :				615,858.44	653,226.27	248,655.97
Cuentas no impresas :				267,000.00	287,000.00	266,023.80
S u m a :				882,858.44	940,226.27	228,655.97
210-010-000-000	ACREEDORES DIVERSOS					Saldo inicial : 0.00
210-010-001-000	Acreeador por pagar					Saldo inicial : 0.00
30/Jun/2013	Diario	25	Erendira Dominguez.ImágenCo..	D-25	46,400.00	46,400.00
			Total:	0.00	46,400.00	46,400.00
Total ACREEDORES DIVERSOS :				0.00	46,400.00	46,400.00
400-010-000-000	Apoyos del H. Congreso					Saldo inicial : 6,930,000.00
400-010-001-000	Apoyos del H. Congreso					Saldo inicial : 6,930,000.00
14/Jun/2013	Ingresos	1	Apoyos Congreso 1QJUN 2013	I-1	693,000.00	7,623,000.00
28/Jun/2013	Ingresos	2	Apoyos Congreso 2qjun 13	I-2	693,000.00	8,316,000.00
			Total:	0.00	1,386,000.00	8,316,000.00
Total Apoyos del H. Congreso :				0.00	1,386,000.00	8,316,000.00
610-000-000-000	SERVICIOS PERSONALES					Saldo inicial : 4,299,265.50
610-100-001-000	SUELDOS					Saldo inicial : 806,944.95
11/Jun/2013	Egresos	3	Dayana Martínez.1QJUN	E-3	500.00	807,444.95
13/Jun/2013	Egresos	10	Rocio Esmeralda ..	E-10	15,000.00	822,444.95
14/Jun/2013	Egresos	11	Dayana Patricia Martínez.1qjun	E-11	2,242.33	824,687.28
14/Jun/2013	Egresos	11	Andres Ramirez N.	E-11	10,000.00	834,687.28
14/Jun/2013	Egresos	11	Carlos A Licon Minjarez	E-11	7,000.00	841,687.28
14/Jun/2013	Egresos	11	Patricia Solis Acosta	E-11	7,000.00	848,687.28
14/Jun/2013	Egresos	11	Elsa Garcia León.1QJUN	E-11	2,742.33	851,429.61
14/Jun/2013	Egresos	11	Luis Astiazarán.1QJUN	E-11	9,315.00	860,744.61
14/Jun/2013	Egresos	11	Emir Mondragón M.1QJUN	E-11	9,315.00	870,059.61
14/Jun/2013	Egresos	11	Juán Fco Huguez M.1QJUN	E-11	9,666.25	879,725.86
14/Jun/2013	Egresos	11	Yariela V.1QJUN	E-11	8,882.50	888,608.36
14/Jun/2013	Egresos	11	Mayra Arlene Cervantes.1qjun	E-11	7,000.00	895,608.36
24/Jun/2013	Egresos	24	Dayana Martínez.1QJUN-13	E-24	2,742.33	898,350.69
25/Jun/2013	Egresos	25	Ana Patricia Solis Acosta	E-25	7,000.00	905,350.69
26/Jun/2013	Egresos	27	Yariela V.2QJUN	E-27	8,882.50	914,233.19
26/Jun/2013	Egresos	33	Rocio Guzmán Muñoz.2Qjun	E-33	15,000.00	929,233.19
26/Jun/2013	Egresos	34	Elsa Garcia L. 2QJUN	E-34	2,742.33	931,975.52
26/Jun/2013	Egresos	34	Luis Guillermo Astiazarán.2Qjun	E-34	9,315.00	941,290.52
26/Jun/2013	Egresos	34	Arlene Cervantes	E-34	7,000.00	948,290.52
26/Jun/2013	Egresos	34	Carlos Licon 2qjun	E-34	7,000.00	955,290.52
26/Jun/2013	Egresos	34	Juán Fco Huguez M.2QJUN	E-34	9,666.25	964,956.77
26/Jun/2013	Egresos	34	Andres Ramirez.2QJUN	E-34	10,000.00	974,956.77
26/Jun/2013	Egresos	34	Emir Mondragón Muñoz	E-34	9,315.00	984,271.77
			Total:	177,326.82	0.00	984,271.77
610-100-059-001	ASISTENTES Javier A Neblina Vega					Saldo inicial : 219,315.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2013	Diario	22	Gabriela Rivera Ríos		D-21	20,000.00		239,315.00	
	30/Jun/2013	Diario	22	Martín Ramírez Martínez		D-21	20,000.00		259,315.00	
						Total:	40,000.00	0.00	259,315.00	
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	212,000.00	
	30/Jun/2013	Diario	23	Raul Gerardo Celaya N		D-23	10,000.00		222,000.00	
	30/Jun/2013	Diario	23	Maritza Montijo Quintana		D-23	20,000.00		242,000.00	
	30/Jun/2013	Diario	23	Armando Arellanes López		D-23	15,000.00		257,000.00	
						Total:	45,000.00	0.00	257,000.00	
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :	300,000.00	
	30/Jun/2013	Diario	24	Cesar Rubén Rascon M.		D-24	16,500.00		316,500.00	
	30/Jun/2013	Diario	24	Yaisa Cobos Cadena		D-24	8,500.00		325,000.00	
	30/Jun/2013	Diario	24	Luis Rafael Arce Rivera		D-24	10,000.00		335,000.00	
	30/Jun/2013	Diario	24	Denisse Beltrán		D-24	8,500.00		343,500.00	
	30/Jun/2013	Diario	24	José Luis Barraza		D-24	6,500.00		350,000.00	
	30/Jun/2013	Diario	24	Jorge Lacarra Santacruz		D-24	5,000.00		355,000.00	
	30/Jun/2013	Diario	24	Abraham López Noriega		D-24	5,000.00		360,000.00	
						Total:	60,000.00	0.00	360,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaño				Saldo inicial :	255,385.00	
	30/Jun/2013	Diario	26	Ixel Denisse González P		D-26	12,500.00		267,885.00	
	30/Jun/2013	Diario	26	Saúl Martín Melendrez González		D-26	12,500.00		280,385.00	
	30/Jun/2013	Diario	26	Apolonia Carrizosa Morales		D-26	13,500.00		293,885.00	
	30/Jun/2013	Diario	26	Claudia Patricia Nevarez Soto		D-26	12,500.00		306,385.00	
						Total:	51,000.00	0.00	306,385.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	270,000.00	
	30/Jun/2013	Diario	30	Jesús Eduardo Urbina Lucero		D-30	20,000.00		290,000.00	
	30/Jun/2013	Diario	30	Evelyn Ruíz Beltrán		D-30	15,000.00		305,000.00	
	30/Jun/2013	Diario	30	Ana Lucía Hugues		D-30	9,000.00		314,000.00	
	30/Jun/2013	Diario	30	Jaime Astiazarán		D-30	8,000.00		322,000.00	
	30/Jun/2013	Diario	30	Omar Adán Ruíz Beltrán		D-30	6,000.00		328,000.00	
						Total:	58,000.00	0.00	328,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	300,000.00	
	30/Jun/2013	Diario	31	Jorge Roman Oliva Vizcarra		D-31	20,000.00		320,000.00	
	30/Jun/2013	Diario	31	Luis Angel Beltran Blanco		D-31	20,000.00		340,000.00	
	30/Jun/2013	Diario	31	Julio Cesar Contreras Felix		D-31	20,000.00		360,000.00	
						Total:	60,000.00	0.00	360,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	300,000.00	
	30/Jun/2013	Diario	28	José Leonel Tena Meneses		D-28	15,000.00		315,000.00	
	30/Jun/2013	Diario	28	Fca.Yuridia Grijalva Villegas		D-28	15,000.00		330,000.00	
	30/Jun/2013	Diario	28	Claudia Yamileth Galvez S		D-28	15,000.00		345,000.00	
	30/Jun/2013	Diario	28	Hector Fernando Velarde Robles		D-28	15,000.00		360,000.00	
						Total:	60,000.00	0.00	360,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	297,400.00	
	30/Jun/2013	Diario	20	Claudia Susana Padilla Gómez		D-20	30,000.00		327,400.00	
	30/Jun/2013	Diario	20	Clara Hilda Padilla Gómez		D-20	20,000.00		347,400.00	
	30/Jun/2013	Diario	20	León Felipe Pacheco Reynoso		D-20	5,000.00		352,400.00	
	30/Jun/2013	Diario	20	Jesús Alberto García Valenzuela		D-20	5,000.00		357,400.00	
						Total:	60,000.00	0.00	357,400.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	210,000.00	
	30/Jun/2013	Diario	21	Silvia Ma.Cubillas Romero		D-21	30,000.00		240,000.00	
	30/Jun/2013	Diario	21	Beatriz Irene Jaime Bracamonte		D-21	20,000.00		260,000.00	
						Total:	50,000.00	0.00	260,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	300,000.00	
	30/Jun/2013	Diario	32	Victor Manuel Duarte Ibarrola		D-32	20,000.00		320,000.00	
	30/Jun/2013	Diario	32	Oscar Ismael García Mendivil		D-20	20,000.00		340,000.00	
	30/Jun/2013	Diario	32	José Gildardo Hurtado Fuentes		D-32	20,000.00		360,000.00	
						Total:	60,000.00	0.00	360,000.00	
610-100-059-012				ASISTENTES Shirley G.Vázquez Romero				Saldo inicial :	300,000.00	
	15/Jun/2013	Diario	18	Mendoza Guerrero Rafael		D-18	5,000.00		305,000.00	
	15/Jun/2013	Diario	18	Sánchez Martínez Carlos Andres		D-18	5,000.00		310,000.00	
	15/Jun/2013	Diario	18	Padilla Castro Ma.Guadalupe		D-18	5,000.00		315,000.00	
	15/Jun/2013	Diario	18	Meraz Borbon MA. Enriqueta		D-18	5,000.00		320,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Jun/2013	Diario	18	Ramirez Cardenas Imelda	Airela	D-18	4,000.00		324,000.00	
	15/Jun/2013	Diario	18	Valenzuela Palafox José Luis		D-18	2,000.00		326,000.00	
	15/Jun/2013	Diario	18	Cazarez Borbon Fco.Javier		D-18	2,000.00		328,000.00	
	15/Jun/2013	Diario	18	Rascon Gtz Vianey Viridiana		D-18	2,000.00		330,000.00	
	30/Jun/2013	Diario	19	Mendoza Guerrero Rafael		D-19	5,000.00		335,000.00	
	30/Jun/2013	Diario	19	Sánchez Martínez Carlos Andres		D-19	5,000.00		340,000.00	
	30/Jun/2013	Diario	19	Padilla Castro Ma.Guadalupe		D-19	5,000.00		345,000.00	
	30/Jun/2013	Diario	19	Meraz Borbon MA. Enriqueta		D-19	5,000.00		350,000.00	
	30/Jun/2013	Diario	19	Ramirez Cardenas Imelda Airela		D-19	4,000.00		354,000.00	
	30/Jun/2013	Diario	19	Valenzuela Palafox José Luis		D-19	2,000.00		356,000.00	
	30/Jun/2013	Diario	19	Cazarez Borbon Fco.Javier		D-19	2,000.00		358,000.00	
	30/Jun/2013	Diario	19	Rascon Gtz Vianey Viridiana		D-19	2,000.00		360,000.00	
						Total:	60,000.00	0.00	360,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	255,000.00	
	30/Jun/2013	Diario	17	Antidoro Lagarda Yescas		D-17	31,000.00		286,000.00	
	30/Jun/2013	Diario	17	Manuel Silva Ruy Sánchez		D-17	20,000.00		306,000.00	
						Total:	51,000.00	0.00	306,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	265,000.00	
	30/Jun/2013	Diario	29	Veronica Figueroa Calderon		D-29	15,000.00		280,000.00	
	30/Jun/2013	Diario	29	Evelyn Ruiz Beltrán		D-29	15,000.00		295,000.00	
	30/Jun/2013	Diario	29	Abrahám Fernando Tellez Lara		D-29	6,000.00		301,000.00	
	30/Jun/2013	Diario	29	Jorge Enrique Galvez López		D-29	6,000.00		307,000.00	
	30/Jun/2013	Diario	29	Ana Lucía Hugues Santa Cruz		D-29	5,000.00		312,000.00	
	30/Jun/2013	Diario	29	Liliana Amaro Vasquez		D-29	5,000.00		317,000.00	
	30/Jun/2013	Diario	29	Karla Samaniego Ortiz		D-29	5,000.00		322,000.00	
						Total:	57,000.00	0.00	322,000.00	
610-206-001-000				REM PERS EVENTUAL GP-PAN				Saldo inicial :	4,570.55	
	14/Jun/2013	Egresos	11	Ma.Elena Guerra Moreno.1qjun		E-11	2,742.33		7,312.88	
	26/Jun/2013	Egresos	31	Ma Elena Guerra.2QJun-13		E-31	2,742.33		10,055.21	
						Total:	5,484.66	0.00	10,055.21	
Total SERVICIOS PERSONALES :							894,811.48	0.00	5,194,076.98	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	326,212.92	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	3,899.27	
	18/Jun/2013	Egresos	20	Office Depot.		E-20	811.80		4,711.07	
						Total:	811.80	0.00	4,711.07	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	35,276.41	
	30/Jun/2013	Diario	27	Nueva Walmart		D-27	235.50		35,511.91	
	30/Jun/2013	Diario	27	TREBOL Yescas Cañez JJorge		D-27	731.51		36,243.42	
						Total:	967.01	0.00	36,243.42	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	2,170.54	
	11/Jun/2013	Egresos	3	SAMS		E-3	305.21		2,475.75	
	12/Jun/2013	Egresos	6	Ace Home Center		E-6	129.90		2,605.65	
	18/Jun/2013	Diario	4	SAMS Limpieza		D-4	321.41		2,927.06	
	21/Jun/2013	Egresos	21	Ace Home Center.Tapetes		E-21	559.60		3,486.66	
	28/Jun/2013	Diario	7	Ace Home Center.vela		D-7	99.90		3,586.56	
						Total:	1,416.02	0.00	3,586.56	
620-104-059-005				MAT Y UT DE IMPR Ignacio García Fierros				Saldo inicial :	8,781.00	
	30/Jun/2013	Diario	27	Sifra Profesionales de Impresion		D-27	11,132.00		19,913.00	
						Total:	11,132.00	0.00	19,913.00	
620-105-059-005				MAT Y UT PROC EQ Y BIEN INF Ignacio García F				Saldo inicial :	0.00	
	30/Jun/2013	Diario	27	Suministros para Impresion		D-27	1,113.60		1,113.60	
						Total:	1,113.60	0.00	1,113.60	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	38,615.46	
	03/Jun/2013	Egresos	1	Walmart.Elena G.Desayuno		E-1	1,033.70		39,649.16	
	03/Jun/2013	Egresos	2	Ma. Elena Guerra.Tamales		E-2	1,381.70		41,030.86	
	03/Jun/2013	Egresos	2	Yariela.Jugos,agua,galletas		E-2	600.00		41,630.86	
	03/Jun/2013	Egresos	2	Yariela.		E-2	1,262.80		42,893.66	
	03/Jun/2013	Diario	6	Consumo		D-6	384.00		43,277.66	

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jun/2013	Diario	6	Soriana Hiper	D-6	967.00		44,244.66
03/Jun/2013	Diario	6	Soriana Hiper	D-6	10.00		44,254.66
03/Jun/2013	Diario	6	Sushi	D-6	293.00		44,547.66
03/Jun/2013	Diario	6	Que Rollo	D-6	312.00		44,859.66
11/Jun/2013	Egresos	3	SAMS	E-3	365.21		45,224.87
11/Jun/2013	Egresos	3	SAMS	E-3	54.00		45,278.87
11/Jun/2013	Diario	2	Soriana.	D-2	1,263.92		46,542.79
11/Jun/2013	Diario	2	Soriana propina	D-2	10.00		46,552.79
11/Jun/2013	Diario	2	Soriana propina	D-2	10.00		46,562.79
11/Jun/2013	Diario	2	SAMS	D-2	614.00		47,176.79
11/Jun/2013	Diario	2	Soriana	D-2	982.00		48,158.79
13/Jun/2013	Egresos	10	Rocio Guznán.Consumo	E-10	355.00		48,513.79
14/Jun/2013	Egresos	17	Luis Astiazarán.Tabu	E-17	255.00		48,768.79
18/Jun/2013	Egresos	20	Disfruta. comunicación	E-20	545.00		49,313.79
18/Jun/2013	Diario	3	Soriana Hiper	D-3	865.00		50,178.79
18/Jun/2013	Diario	3	Tortillas	D-3	50.00		50,228.79
18/Jun/2013	Diario	3	Machaca	D-3	130.00		50,358.79
18/Jun/2013	Diario	3	Walmart	D-3	1,077.60		51,436.39
18/Jun/2013	Diario	3	Tortillas	D-3	50.00		51,486.39
18/Jun/2013	Diario	4	Soriana	D-4	1,402.12		52,888.51
21/Jun/2013	Egresos	21	Comunicación Yariela	E-21	330.00		53,218.51
27/Jun/2013	Diario	5	Soriana	D-5	534.00		53,752.51
27/Jun/2013	Diario	5	SAMS Folguers	D-5	655.00		54,407.51
27/Jun/2013	Diario	5	Aimentos gas	D-5	150.00		54,557.51
27/Jun/2013	Diario	5	PEMEX San Javier	D-5	200.00		54,757.51
28/Jun/2013	Egresos	44	Yariela Jugos	E-44	543.00		55,300.51
28/Jun/2013	Diario	7	Chiltepinos	D-7	388.00		55,688.51
28/Jun/2013	Diario	7	Dissfruta	D-7	300.00		55,988.51
28/Jun/2013	Diario	12	Ma elena	D-12	1,169.66		57,158.17
				Total:	18,542.71	0.00	57,158.17
620-201-006-000			UTENSILIOS SERV ALIM GP-PAN			Saldo inicial :	8,604.46
11/Jun/2013	Egresos	3	SAMS Platos	E-3	92.60		8,697.06
11/Jun/2013	Diario	2	SAMS,Vasos cucharas	D-2	178.71		8,875.77
12/Jun/2013	Egresos	6	Ace Home Center	E-6	1,073.36		9,949.13
				Total:	1,344.67	0.00	9,949.13
620-201-059-002			ALIMENTOS P/PERSONAL Marco A.Flores D			Saldo inicial :	15,146.00
30/Jun/2013	Diario	23	Alimentación	D-23	1,824.00		16,970.00
				Total:	1,824.00	0.00	16,970.00
620-201-059-010			ALIMENTOS Mónica Paola Robles M			Saldo inicial :	0.00
30/Jun/2013	Diario	21	Thai consumo	D-21	503.00		503.00
				Total:	503.00	0.00	503.00
620-302-001-000			REF ACC Y HERR MENORES GP-PAN			Saldo inicial :	2,233.20
03/Jun/2013	Diario	6	SAMS Pilas	D-6	239.00		2,472.20
				Total:	239.00	0.00	2,472.20
620-503-001-000			MED Y PROD FARM GP-PAN			Saldo inicial :	178.90
18/Jun/2013	Diario	3	Farmacias Benavides.Ma Elena	D-3	369.55		548.45
				Total:	369.55	0.00	548.45
620-601-001-000			COMBUSTIBLE GP-PAN			Saldo inicial :	5,622.22
11/Jun/2013	Diario	2	Gasolinera San Javier	D-2	200.00		5,822.22
				Total:	200.00	0.00	5,822.22
620-601-059-001			COMBUSTIBLE Javier Neblina Vega			Saldo inicial :	24,910.10
30/Jun/2013	Diario	22	MG Del Seri SA CV	D-21	6,000.00		30,910.10
				Total:	6,000.00	0.00	30,910.10
620-601-059-002			COMBUSTIBLE Marco A Flores D			Saldo inicial :	16,064.10
30/Jun/2013	Diario	23	Combustible	D-23	3,140.90		19,205.00
				Total:	3,140.90	0.00	19,205.00
620-601-059-004			COMBUSTIBLE Juan Manuel Armenta M.			Saldo inicial :	8,820.00
30/Jun/2013	Diario	26	EL FARO	D-26	9,000.00		17,820.00
				Total:	9,000.00	0.00	17,820.00
620-601-059-005			COMBUSTIBLE Ignacio García Fierros			Saldo inicial :	13,130.63
30/Jun/2013	Diario	27	Gaservicio Morelos	D-27	3,400.00		16,530.63

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	3,400.00	0.00	16,530.63	
620-601-059-010	30/Jun/2013	Diario		COMBUSTIBLE Mónica P Robles Manzanedo				Saldo inicial :	15,137.62	
			21	Gasolinera Soyopa		D-21	8,700.00		23,837.62	
						Total:	8,700.00	0.00	23,837.62	
620-601-059-013	30/Jun/2013	Diario		COMBUSTIBLE Raúl Augusto Silva				Saldo inicial :	11,620.28	
			17	Gasolinera La Vervena		D-17	1,200.00		12,820.28	
						Total:	1,200.00	0.00	12,820.28	
Total MAT Y SUMINISTROS :							69,904.26	0.00	396,117.18	
630-000-000-000				SERVICIOS GENERALES				Saldo inicial :	1,643,380.36	
630-103-001-000				SERV TELEFONICO GP-PAN				Saldo inicial :	35,692.59	
03/Jun/2013	Egresos		2	Rocío Muñoz.Telcel		E-2	1,122.00		36,814.59	
13/Jun/2013	Egresos		9	Yariela Valenzuela		E-9	975.00		37,789.59	
13/Jun/2013	Egresos		9	Telcel Base Celular		E-9	178.00		37,967.59	
13/Jun/2013	Egresos		9	Telcel Neblina		E-9	1,974.00		39,941.59	
13/Jun/2013	Egresos		9	Telcel Rocío		E-9	1,384.00		41,325.59	
13/Jun/2013	Egresos		9	Telcel Fco Huguez		E-9	1,030.00		42,355.59	
						Total:	6,663.00	0.00	42,355.59	
630-103-059-001	30/Jun/2013	Diario		SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	14,719.00	
			22	TELMEX Camino del Seri		D-21	1,021.00		15,740.00	
30/Jun/2013	Diario		22	TELMEX Camino del Seri		D-21	811.00		16,551.00	
						Total:	1,832.00	0.00	16,551.00	
630-103-059-002	30/Jun/2013	Diario		SERV TEL Marco Flores Durazo				Saldo inicial :	8,914.00	
			23	TELCEL Marco Flores		D-23	2,765.00		11,679.00	
						Total:	2,765.00	0.00	11,679.00	
630-103-059-005	30/Jun/2013	Diario		SERV TEL Ignacio García Fierros				Saldo inicial :	17,974.49	
			27	Celulares		D-27	4,097.00		22,071.49	
30/Jun/2013	Diario		27	Telefonos de México SAB		D-27	1,934.00		24,005.49	
						Total:	6,031.00	0.00	24,005.49	
630-103-059-010	30/Jun/2013	Diario		SERV TELEFONICO Mónica Paola Robles M				Saldo inicial :	4,890.00	
			21	TELCEL		D-21	816.00		5,706.00	
						Total:	816.00	0.00	5,706.00	
630-103-059-013	30/Jun/2013	Diario		SERV TEL Raúl Augusto Silva Vela				Saldo inicial :	6,135.00	
			17	TELCEL		D-17	1,499.00		7,634.00	
						Total:	1,499.00	0.00	7,634.00	
630-104-001-000	28/Jun/2013	Egresos		SERV ENER ELECTRICA GP-PAN				Saldo inicial :	2,197.29	
			39	Yariela CFE		E-39	2,153.86		4,351.15	
						Total:	2,153.86	0.00	4,351.15	
630-104-059-005	30/Jun/2013	Diario		SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	5,639.54	
			27	CFE		D-27	1,542.68		7,182.22	
						Total:	1,542.68	0.00	7,182.22	
630-106-001-000	11/Jun/2013	Egresos		SERV AGUA POT GP-PAN				Saldo inicial :	173.80	
			3	Agua de Hermosillo		E-3	320.00		493.80	
18/Jun/2013	Egresos		20	Agua de Hermosillo		E-20	286.00		779.80	
						Total:	606.00	0.00	779.80	
630-201-001-000	18/Jun/2013	Egresos		ARREND DE INM GP-PAN				Saldo inicial :	54,831.00	
			18	Concepción Montijo V		E-18	10,086.20		64,917.20	
						Total:	10,086.20	0.00	64,917.20	
630-201-059-001	30/Jun/2013	Diario		ARREND INM Javier A Neblina Vega				Saldo inicial :	58,000.00	
			22	Patricia Parada Local 2		D-21	5,800.00		63,800.00	
30/Jun/2013	Diario		22	Patricia Parada Local 3		D-21	5,800.00		69,600.00	
						Total:	11,600.00	0.00	69,600.00	
630-201-059-005	30/Jun/2013	Diario		ARREND DE INM Ignacio García Fierros				Saldo inicial :	56,000.01	
			27	MTP Construintegral del Seri SA.		D-27	14,000.01		70,000.02	

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
					Total:	14,000.01	0.00	70,000.02
630-201-059-013	30/Jun/2013	Diario	ARREND DE INM Raúl Silva Vela 17 Ma.Lourdes Almada Quiroz		D-17	6,000.00	Saldo inicial :	24,000.00
					Total:	6,000.00	0.00	30,000.00
630-301-001-000	04/Jun/2013	Egresos	ASESORIA Y CAP GP-PAN 4 Ernedira Domínguez.Imágen Ins.		E-4	46,400.00	Saldo inicial :	263,600.00
	24/Jun/2013	Egresos	23 Rubén Rodríguez.1qjun13		E-23	5,000.00		310,000.00
	28/Jun/2013	Egresos	42 Rubén Rodríguez.2QJUN		E-42	5,000.00		315,000.00
	30/Jun/2013	Diario	25 Erendira Domínguez.ImágenCo..		D-25	46,400.00		320,000.00
	30/Jun/2013	Diario	27 Celulares		D-27	0.00		366,400.00
					Total:	102,800.00	0.00	366,400.00
630-302-001-000	21/Jun/2013	Diario	EST E INVEST GP-PAN 1 Serv de Información de Mercado..		D-1	40,000.00	Saldo inicial :	0.00
					Total:	40,000.00	0.00	40,000.00
630-303-001-000	18/Jun/2013	Egresos	SERV DE INFORMATICA GP-PAN 18 Doranelly Martínez R.Jun		E-18	9,280.00	Saldo inicial :	60,773.05
					Total:	9,280.00	0.00	70,053.05
630-303-059-005	30/Jun/2013	Diario	SERV DE INFORMATICA Ignacio García Fierros 27 Mant Pag Web		D-27	4,040.00	Saldo inicial :	0.00
					Total:	4,040.00	0.00	4,040.00
630-402-001-000	03/Jun/2013	Egresos	GTOS FINANCIEROS GP-PAN 1 Com.e lva cheques librados		E-1	113.68	Saldo inicial :	77.72
	14/Jun/2013	Egresos	41 Comision Quintal		E-41	500.00		191.40
					Total:	613.68	0.00	691.40
630-407-059-001	30/Jun/2013	Diario	SERV DE VIGILANCIA Javier Neblina V 22 Alerta Digital		D-21	696.00	Saldo inicial :	1,392.00
					Total:	696.00	0.00	2,088.00
630-504-001-000	28/Jun/2013	Diario	SERV LAV HIGIENE Y FUM GP-PAN 8 Robeto Trejo.Podador		D-8	700.00	Saldo inicial :	0.00
					Total:	700.00	0.00	700.00
630-505-059-002	30/Jun/2013	Diario	MANT Y CONS EQ TRANSP Marco Flores D 23 Autos de Hermosillo		D-23	2,316.84	Saldo inicial :	3,680.00
					Total:	2,316.84	0.00	5,996.84
630-602-001-000	26/Jun/2013	Egresos	GTOS DIFUSION INF Y PUB OFIC GP-PAN 32 Impresora y Editorial		E-32	19,604.00	Saldo inicial :	190,564.08
					Total:	19,604.00	0.00	210,168.08
630-602-059-005	30/Jun/2013	Diario	GTOS DIF INF Y PUB OF Ignacio García F 27 El Imparcial		D-27	15,000.00	Saldo inicial :	67,802.07
					Total:	15,000.00	0.00	82,802.07
630-605-059-005	30/Jun/2013	Diario	GTO TV Y RADIO Ignacio García Fierros 27 Radio Visa SA		D-27	2,220.00	Saldo inicial :	0.00
					Total:	2,220.00	0.00	2,220.00
630-701-001-000	06/Jun/2013	Egresos	PASAJES GP-PAN 40 José Everardo López.Puebla		E-40	2,000.00	Saldo inicial :	70,104.30
	28/Jun/2013	Egresos	38 Kino Travel.Tijuana Neblina		E-38	6,925.00		72,104.30
					Total:	8,925.00	0.00	79,029.30
630-702-001-000	14/Jun/2013	Egresos	VIATICOS GP-PAN 14 Rocío Guzmán M,Huatabampo		E-14	4,500.00	Saldo inicial :	37,825.99
					Total:	4,500.00	0.00	42,325.99
630-702-059-002	30/Jun/2013	Diario	VIATICOS Marco Antonio Flores D. 23 Hospedaje		D-23	1,795.00	Saldo inicial :	6,653.60
					Total:	1,795.00	0.00	8,448.60
630-703-059-002	30/Jun/2013	Diario	GASTOS DE CAMINO Marco Flores D 23 Caseta peaje		D-23	2,342.00	Saldo inicial :	4,527.00
					Total:	2,342.00	0.00	6,869.00

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
630-703-059-013	30/Jun/2013	Diario	GTOS DE CAMINOS Raúl Silva Vela 17 Peaje		D-17	320.00	Saldo inicial :	0.00
					Total:	320.00	0.00	320.00
630-801-001-000	12/Jun/2013	Egresos	GTOS CEREM Y DE ORDEN SOC GP-PAN 5 Rocio Muñoz G.Medios Com		E-5	1,659.01	Saldo inicial :	49,501.58
	12/Jun/2013	Egresos	6 La Cubiella. Día del padre		E-6	6,516.30		51,160.59
	14/Jun/2013	Egresos	15 La casa de los pasteles		E-15	7,190.00		57,676.89
	18/Jun/2013	Egresos	19 Bianca Dinora.Funeral		E-19	1,000.00		64,866.89
	25/Jun/2013	Egresos	26 Shirley Vázquez.Comida Magistr..E-26			3,719.00		65,866.89
					Total:	20,084.31	0.00	69,585.89
630-801-059-005	30/Jun/2013	Diario	GTOS CEREM Y DE O SOCIAL Ignacio García F 27 Serv Gastronomicos Masi SA CV D-27			554.00	Saldo inicial :	13,689.28
					Total:	554.00	0.00	14,243.28
630-802-001-000	28/Jun/2013	Egresos	Cong Conv y Exp GP-PAN 35 Javier Nablina.Tijuana Encntro Di.. E-35			7,500.00	Saldo inicial :	209,526.00
					Total:	7,500.00	0.00	217,026.00
630-903-001-000	26/Jun/2013	Egresos	SUSC Y CUOTAS GP-PAN 29 Maritza Velazquez.Encntro Tijuana E-29			5,000.00	Saldo inicial :	8,478.00
	26/Jun/2013	Egresos	30 Asoc Nac Dip Locales PAN 1ER.. E-30			28,000.00		13,478.00
					Total:	33,000.00	0.00	41,478.00
630-907-001-000	26/Jun/2013	Egresos	AYUDAS DIVERSAS GP-PAN 34 Emir Mondragón Muñoz		E-34	5,000.00	Saldo inicial :	88,818.00
					Total:	5,000.00	0.00	93,818.00
Total SERVICIOS GENERALES :						346,885.58	0.00	1,990,265.94
650-000-000-000			BIENES MUEBLES E INMUEBLES				Saldo inicial :	31,163.20
650-102-059-002	30/Jun/2013	Diario	EQ DE ADMON Marco Flores Durazo 23 Enfriador de agua		D-23	850.00	Saldo inicial :	3,890.00
					Total:	850.00	0.00	4,740.00
Total BIENES MUEBLES E INMUEBLE..						850.00	0.00	32,013.20
Total Contable:						3,361,309.76	3,341,309.76	
Cuentas no impresas :						267,000.00	287,000.00	
Suma :						3,628,309.76	3,628,309.76	

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	351,417.63		
DEUDORES DIVERSOS	286,023.80	<i>Total CIRCULANTE</i>	0.00
<i>Total ACTIVO CIRCULANTE</i>	637,441.43		
		SUMA DEL PASIVO	0.00
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	82,933.59
EQUIPO DE COMPUTO	109,939.02	Resultado Ej Anteriores	231,322.11
<i>Total ACTIVO FIJO</i>	202,263.55	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	629,978.02
		SUMA DEL CAPITAL	839,704.98
SUMA DEL ACTIVO	839,704.98	SUMA DEL PASIVO Y CAPITAL	839,704.98

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	6,930,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	6,930,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	6,930,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	916,282.37	66.11	4,299,265.50	62.04
MAT Y SUMINISTROS	76,539.14	5.52	326,212.92	4.71
SERVICIOS GENERALES	318,558.91	22.98	1,643,380.36	23.71
BIENES MUEBLES E INMUEBLES	0.00	0.00	31,163.20	0.45
Total Egresos	1,311,380.42	94.62	6,300,021.98	90.91
Utilidad (o Pérdida)	74,619.58	5.38	629,978.02	9.09

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	562,821.85		2,647,520.92	2,572,901.34		637,441.43
110-020-000-000	BANCOS	426,154.50		1,486,000.00	1,560,736.87		351,417.63
110-020-002-000	BBVA BANCOMER 0191486..	426,154.50		1,486,000.00	1,560,736.87		351,417.63
110-030-000-000	DEUDORES DIVERSOS	136,667.35		1,161,520.92	1,012,164.47		286,023.80
110-030-001-000	Javier Antonio Neblina Vega	-6,246.60		60,000.00	60,052.47		-6,299.07
110-030-002-000	Marco Antonio Flores Durazo	-41.18		60,000.00	60,009.00		-50.18
110-030-004-000	Juán Manuel Armenta Monta..	-60.00		60,000.00	60,885.00		-945.00
110-030-005-000	Ignacio García Fierros	-838.97		60,000.00	60,312.29		-1,151.26
110-030-006-000	José Everardo López Córdova	-955.59		60,000.00	61,587.00		-2,542.59
110-030-007-000	Baltazar Valenzuela Guerra	-2,239.00		60,000.00	60,000.00		-2,239.00
110-030-009-000	Mireya Almada Beltrán	-167.64		60,000.00	60,000.00		-167.64
110-030-010-000	Mónica Paola Robles Manza..	26,370.38		60,000.00	86,824.00		-453.62
110-030-013-000	Raúl Augusto Silva Vela	-86.62		60,000.00	60,008.06		-94.68
110-030-014-000	Luis Ernesto Nieves Robinso..	-796.77		60,000.00	58,569.54		633.69
110-030-017-000	Yariela Valenzuela V.	854.69		18,520.92	17,458.53		1,917.08
110-030-020-000	Elsa Lizeth García León	642.33		3,000.00	2,558.58		1,083.75
110-030-022-000	Dayana Martínez Estrada	232.32		0.00	900.00		-667.68
110-030-024-000	Otros Deudores	120,000.00		280,000.00	123,000.00		277,000.00
110-030-027-000	Gabriela Rivera	0.00		20,000.00	0.00		20,000.00
400-000-000-000	INGRESOS	5,544,000.00		0.00	1,386,000.00		6,930,000.00
400-010-000-000	Apoyos del H. Congreso	5,544,000.00		0.00	1,386,000.00		6,930,000.00
400-010-001-000	Apoyos del H. Congreso	5,544,000.00		0.00	1,386,000.00		6,930,000.00
610-000-000-000	SERVICIOS PERSONALES	3,382,983.13		916,282.37	0.00		4,299,265.50
610-100-000-000	REMUNERACIONES AL PE..	3,379,333.13		911,711.82	0.00		4,291,044.95
610-100-001-000	SUELDOS	638,433.13		168,511.82	0.00		806,944.95
610-100-059-000	ASISTENTES DE DIPUTAD..	2,740,900.00		743,200.00	0.00		3,484,100.00
610-100-059-001	ASISTENTES Javier A Nebli..	160,000.00		59,315.00	0.00		219,315.00
610-100-059-002	ASISTENTES Marco Antonio..	167,000.00		45,000.00	0.00		212,000.00
610-100-059-003	ASISTENTES Gildardo Real ..	240,000.00		60,000.00	0.00		300,000.00
610-100-059-004	ASISTENTES Manuel Armen..	202,500.00		52,885.00	0.00		255,385.00
610-100-059-006	ASISTENTES José Everardo..	212,000.00		58,000.00	0.00		270,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	240,000.00		60,000.00	0.00		300,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	240,000.00		60,000.00	0.00		300,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	237,400.00		60,000.00	0.00		297,400.00
610-100-059-010	ASISTENTES Mónica P Robl..	150,000.00		60,000.00	0.00		210,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	240,000.00		60,000.00	0.00		300,000.00
610-100-059-012	ASISTENTES Shirley G.Váz..	240,000.00		60,000.00	0.00		300,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	204,000.00		51,000.00	0.00		255,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	208,000.00		57,000.00	0.00		265,000.00
610-206-000-000	REMUN PERS EVENTUAL	1,350.00		4,570.55	0.00		5,920.55
610-206-001-000	REM PERS EVENTUAL GP..	0.00		4,570.55	0.00		4,570.55
620-000-000-000	MAT Y SUMINISTROS	249,673.78		76,539.14	0.00		326,212.92
620-101-000-000	MAT DE OFICINA	38,618.68		1,781.00	0.00		40,399.68
620-101-001-000	MAT DE OFICINA GP-PAN	3,238.07		661.20	0.00		3,899.27
620-101-059-000	MAT DE OFICINA Diputados	35,380.61		1,119.80	0.00		36,500.41
620-101-059-005	MAT DE OFICINA Ignacio G..	34,156.61		1,119.80	0.00		35,276.41
620-102-000-000	MATERIAL DE LIMPIEZA	864.01		1,306.53	0.00		2,170.54
620-102-001-000	MAT DE LIMPIEZA GP-PAN	864.01		1,306.53	0.00		2,170.54
620-104-000-000	MAT Y UTILES DE IMPRESI..	1,099.00		7,682.00	0.00		8,781.00
620-104-059-000	MAT Y UT DE IMP Diputados	1,099.00		7,682.00	0.00		8,781.00
620-104-059-005	MAT Y UT DE IMPR Ignacio ..	1,099.00		7,682.00	0.00		8,781.00
620-201-000-000	ALIMENTOS Y UTENSILIOS	45,032.17		21,961.45	0.00		66,993.62
620-201-001-000	ALIMENTOS P/EL PERSON..	24,474.80		14,140.66	0.00		38,615.46
620-201-006-000	UTENSILIOS SERV ALIM G..	5,223.67		3,380.79	0.00		8,604.46
620-201-059-000	ALIMENTOS P/EL PERSON..	14,510.70		4,440.00	0.00		18,950.70
620-201-059-002	ALIMENTOS P/PERSONAL ..	10,706.00		4,440.00	0.00		15,146.00
620-302-000-000	REF ACC Y HERR MENOR..	633.20		1,600.00	0.00		2,233.20
620-302-001-000	REF ACC Y HERR MENOR..	633.20		1,600.00	0.00		2,233.20
620-401-000-000	MAT DE CONSTRUCCION	792.40		220.00	0.00		1,012.40
620-401-059-000	MAT DE CONSTRUCCION ..	792.40		220.00	0.00		1,012.40
620-401-059-013	MAT DE CONSTRUCCION ..	792.40		220.00	0.00		1,012.40
620-403-000-000	MAT COMPLEMENTARIOS	25,228.00		12,405.04	0.00		37,633.04
620-403-001-000	MAT COMPLEMENTARIOS ..	25,228.00		12,405.04	0.00		37,633.04
620-601-000-000	COMBUSTIBLES	83,055.06		23,725.52	0.00		106,780.58
620-601-001-000	COMBUSTIBLE GP-PAN	4,192.16		1,430.06	0.00		5,622.22
620-601-059-000	COMBUSTIBLE Diputados	78,862.90		22,295.46	0.00		101,158.36
620-601-059-001	COMBUSTIBLE Javier Nebli..	19,474.63		5,435.47	0.00		24,910.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-005	COMBUSTIBLE Ignacio Gar..	11,230.24		1,900.39	0.00	13,130.63	
620-601-059-006	COMBUSTIBLE J Everardo ..	5,541.31		1,400.00	0.00	6,941.31	
620-601-059-010	COMBUSTIBLE Mónica P R..	4,137.62		11,000.00	0.00	15,137.62	
620-601-059-013	COMBUSTIBLE Raúl August..	10,630.22		990.06	0.00	11,620.28	
620-601-059-014	COMBUSTIBLE Luis Robins..	864.75		1,569.54	0.00	2,434.29	
620-701-000-000	VEST,UNIFORMES Y BCOS	52,432.36		5,857.60	0.00	58,289.96	
620-701-059-000	VEST,UNIF Y BCOS Diputad..	16,820.36		5,857.60	0.00	22,677.96	
620-701-059-005	VEST UNIF Y BCOS Ignacio..	16,820.36		5,857.60	0.00	22,677.96	
630-000-000-000	SERVICIOS GENERALES	1,324,821.45		318,558.91	0.00	1,643,380.36	
630-103-000-000	SERVICIO TELEFONICO	94,487.45		23,399.64	0.00	117,887.09	
630-103-001-000	SERV TELEFONICO GP-PAN	29,817.44		5,875.15	0.00	35,692.59	
630-103-059-000	SERV TELEFONICO	64,670.01		17,524.49	0.00	82,194.50	
630-103-059-001	SERV TEL Javier Antonio Ne..	11,702.00		3,017.00	0.00	14,719.00	
630-103-059-002	SERV TEL Marco Flores Dur..	6,184.00		2,730.00	0.00	8,914.00	
630-103-059-005	SERV TEL Ignacio García Fi..	14,140.00		3,834.49	0.00	17,974.49	
630-103-059-006	SERV TEL Everardo López ..	16,631.00		2,187.00	0.00	18,818.00	
630-103-059-010	SERV TELEFONICO Mónica..	692.00		4,198.00	0.00	4,890.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	4,577.00		1,558.00	0.00	6,135.00	
630-104-000-000	SERV ENER ELECTRICA	7,387.83		2,720.00	0.00	10,107.83	
630-104-001-000	SERV ENER ELECTRICA G..	1,256.29		941.00	0.00	2,197.29	
630-104-059-000	SERV ENER ELECTRICA Di..	6,131.54		1,779.00	0.00	7,910.54	
630-104-059-005	SERV ENER ELECTRICA Ig..	3,860.54		1,779.00	0.00	5,639.54	
630-201-000-000	ARREND DE INMUEBLES	189,624.80		59,615.21	0.00	249,240.01	
630-201-001-000	ARREND DE INM GP-PAN	41,224.80		13,606.20	0.00	54,831.00	
630-201-059-000	ARREND DE INM Diputados	148,400.00		46,009.01	0.00	194,409.01	
630-201-059-001	ARREND INM Javier A Nebli..	46,400.00		11,600.00	0.00	58,000.00	
630-201-059-004	ARREND DE INM Manuel Ar..	24,000.00		8,000.00	0.00	32,000.00	
630-201-059-005	ARREND DE INM Ignacio G..	42,000.00		14,000.01	0.00	56,000.01	
630-201-059-010	ARREND DE INM Mónica Pa..	0.00		6,409.00	0.00	6,409.00	
630-201-059-013	ARREND DE INM Raúl Silva..	18,000.00		6,000.00	0.00	24,000.00	
630-202-000-000	ARREN DE MUEBLES,MAQ..	1,387.50		16,006.00	0.00	17,393.50	
630-202-001-000	ARREND MUEB,MAQ Y EQ ..	0.00		16,006.00	0.00	16,006.00	
630-301-000-000	ASESORIA Y CAPACITACI..	252,000.00		11,600.00	0.00	263,600.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	252,000.00		11,600.00	0.00	263,600.00	
630-303-000-000	SERVICIOS DE INFORMATI..	51,493.05		9,280.00	0.00	60,773.05	
630-303-001-000	SERV DE INFORMATICA G..	51,493.05		9,280.00	0.00	60,773.05	
630-402-000-000	GASTOS FINANCIEROS	45.24		32.48	0.00	77.72	
630-402-001-000	GTOS FINANCIEROS GP-P..	45.24		32.48	0.00	77.72	
630-501-000-000	MANT Y CONS MOB Y EQU..	2,030.00		8,000.00	0.00	10,030.00	
630-501-001-000	MANT Y CONS MOB Y EQ ..	2,030.00		8,000.00	0.00	10,030.00	
630-505-000-000	MANT Y CONS EQ DE TRA..	2,175.90		6,882.00	0.00	9,057.90	
630-505-059-000	MANT Y CONS EQ TRANSP..	2,175.90		6,882.00	0.00	9,057.90	
630-505-059-002	MANT Y CONS EQ TRANSP..	0.00		3,680.00	0.00	3,680.00	
630-505-059-005	MANT Y CONS EQ TRANSP..	0.00		3,202.00	0.00	3,202.00	
630-602-000-000	GASTOS DE DIFUSION INF..	236,236.15		31,010.00	0.00	267,246.15	
630-602-001-000	GTOS DIFUSION INF Y PU..	181,584.08		8,980.00	0.00	190,564.08	
630-602-059-000	GTOS DIFUSION INF Y PU..	54,652.07		22,030.00	0.00	76,682.07	
630-602-059-002	GTOS DIFUSION Marco A Fl..	6,660.00		2,220.00	0.00	8,880.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	47,992.07		19,810.00	0.00	67,802.07	
630-701-000-000	PASAJES	61,194.30		8,910.00	0.00	70,104.30	
630-701-001-000	PASAJES GP-PAN	61,194.30		8,910.00	0.00	70,104.30	
630-702-000-000	VIATICOS	43,646.39		4,414.00	0.00	48,060.39	
630-702-001-000	VIATICOS GP-PAN	33,825.99		4,000.00	0.00	37,825.99	
630-702-059-000	VIATICOS Diputados	9,820.40		414.00	0.00	10,234.40	
630-702-059-002	VIATICOS Marco Antonio Fl..	6,239.60		414.00	0.00	6,653.60	
630-703-000-000	GASTOS DE CAMINO	8,800.00		1,775.00	0.00	10,575.00	
630-703-001-000	GASTOS DE CAMINO GP-P..	0.00		10.00	0.00	10.00	
630-703-059-000	GASTOS DE CAMINO Diput..	8,800.00		1,765.00	0.00	10,565.00	
630-703-059-002	GASTOS DE CAMINO Marc..	3,002.00		1,525.00	0.00	4,527.00	
630-703-059-015	GTOS DE CAMINO Luis E N..	1,624.00		240.00	0.00	1,864.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	45,130.07		37,061.58	0.00	82,191.65	
630-801-001-000	GTOS CEREM Y DE ORDE..	18,784.00		30,717.58	0.00	49,501.58	
630-801-059-000	GTOS CEREM Y DE ORDE..	26,346.07		6,344.00	0.00	32,690.07	
630-801-059-005	GTOS CEREM Y DE O SOC..	12,562.28		1,127.00	0.00	13,689.28	
630-801-059-010	GTOS CEREM Y DE O SOC..	0.00		5,217.00	0.00	5,217.00	
630-802-000-000	Congresos Conv y Exp.	182,152.00		27,374.00	0.00	209,526.00	
630-802-001-000	Cong Conv y Exp GP-PAN	182,152.00		27,374.00	0.00	209,526.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-903-000-000	SUSCRIPCIONES Y ..		7,949.00	979.00	0.00		8,928.00
630-903-001-000	SUSC Y CUOTAS GP-PAN		7,499.00	979.00	0.00		8,478.00
630-907-000-000	AYUDAS DIVERSAS		76,118.00	69,500.00	0.00		145,618.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN		19,318.00	69,500.00	0.00		88,818.00
	Total cuentas no impresas		483,774.25	240,000.00	240,000.00		483,774.25
			209,726.96				209,726.96
	Sumas Iguales:		5,753,726.96	3,958,901.34	3,958,901.34		7,139,726.96
			5,753,726.96				7,139,726.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	426,154.50	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	426,154.50	
	06/May/2013	Egresos	6	José Martín A. Tarjetas presenta..		E-6		661.20	425,493.30	
	06/May/2013	Egresos	7	Inm Prom y Asesoría. Ene a May..		E-7		3,520.00	421,973.30	
	07/May/2013	Egresos	1	Elsa García L. Parto		E-1		7,000.00	414,973.30	
	07/May/2013	Egresos	2	Com e Iva cheques librados		E-2		32.48	414,940.82	
	07/May/2013	Egresos	3	Mauro López. Juvenil Puebla		E-3		15,000.00	399,940.82	
	07/May/2013	Egresos	5	Elsa García León.		E-5		2,000.00	397,940.82	
	07/May/2013	Egresos	5	Elsa García León.		E-5		1,000.00	396,940.82	
	08/May/2013	Egresos	8	TAFAM SA CV Holiday Inn		E-8		3,299.00	393,641.82	
	08/May/2013	Egresos	9	Octavio Gtz. Notaria, Notaria Fé d..		E-9		11,600.00	382,041.82	
	08/May/2013	Egresos	10	Andres Ramirez. Puebla		E-10		3,020.00	379,021.82	
	08/May/2013	Egresos	11	Andres Ramirez. Apoyo choque ..		E-11		7,500.00	371,521.82	
	08/May/2013	Egresos	12	Daniel Barrera Ortega. Mant Eq ..		E-12		8,000.00	363,521.82	
	08/May/2013	Egresos	13	Promogastro Las Palmas, Comid..		E-13		21,059.38	342,462.44	
	08/May/2013	Egresos	14	Gabriela Rivera. 1QMAYO		E-14		10,000.00	332,462.44	
	08/May/2013	Egresos	49	Yariela V. Desayunos		E-49		1,500.00	330,962.44	
	08/May/2013	Egresos	49	Javier Neblina Vega		E-49		130,000.00	200,962.44	
	08/May/2013	Egresos	49	Everado López Córdoba. Puebla		E-49		4,000.00	196,962.44	
	10/May/2013	Egresos	16	Patricia Solis Acosta. 1qmayo		E-16		7,000.00	189,962.44	
	10/May/2013	Egresos	17	TELCEL Andres Ramirez		E-17		1,521.00	188,441.44	
	10/May/2013	Egresos	18	Oscar Ismael G. Apoyo policias		E-18		15,000.00	173,441.44	
	13/May/2013	Egresos	15	Yariela Valenzuela. Desayunos		E-15		5,914.11	167,527.33	
	14/May/2013	Ingresos	1	Apoyos Congreso 1QMay-13		I-1	693,000.00		860,527.33	
	14/May/2013	Egresos	19	Fco Huguez Martinez. 1QMAY-13		E-19		9,666.25	850,861.08	
	14/May/2013	Egresos	19	Dayana Martinez. 1QMAY-13		E-19		2,342.33	848,518.75	
	14/May/2013	Egresos	19	Yariela V. 1QMAYO		E-19		8,382.50	840,136.25	
	14/May/2013	Egresos	19	Emir Mondragón M. 1QMAYO		E-19		9,315.00	830,821.25	
	14/May/2013	Egresos	19	Luis G Astiazarán. 1QMAYO		E-19		9,315.00	821,506.25	
	14/May/2013	Egresos	19	Elsa García L 1QMAYO		E-19		2,742.33	818,763.92	
	14/May/2013	Egresos	19	Andres Ramirez 1QMAYO		E-19		10,000.00	808,763.92	
	14/May/2013	Egresos	19	Mayra A Cervantes Buelna. 1QM..		E-19		7,000.00	801,763.92	
	14/May/2013	Egresos	19	Rocio Muñoz Campoy. 1QMAYO		E-19		15,000.00	786,763.92	
	14/May/2013	Egresos	19	Carlos A Licón M. 1QMAYO		E-19		7,000.00	779,763.92	
	14/May/2013	Egresos	20	Rocío Muñoz. Pasión por negoci..		E-20		2,320.00	777,443.92	
	14/May/2013	Egresos	22	Marco A. Flores Durazo. 1QMAY-..		E-22		20,000.00	757,443.92	
	14/May/2013	Egresos	22	Gildardo Real R. 1QMAY-13		E-22		20,000.00	737,443.92	
	14/May/2013	Egresos	22	J. Manuel Armeta. 1QMAY-13		E-22		20,000.00	717,443.92	
	14/May/2013	Egresos	22	Ignacio García Fierros. 1QMAY-13E-22		E-22		20,000.00	697,443.92	
	14/May/2013	Egresos	22	José Everardo López C. 1QMAY-..E-22		E-22		20,000.00	677,443.92	
	14/May/2013	Egresos	22	Baltazar Valenzuela V. 1QMAY-13E-22		E-22		20,000.00	657,443.92	
	14/May/2013	Egresos	22	José Serrato Castell. 1QMAY-13		E-22		20,000.00	637,443.92	
	14/May/2013	Egresos	22	Mireya Almada Beltrán. 1QMAY-..		E-22		20,000.00	617,443.92	
	14/May/2013	Egresos	22	Mónica Robles M. 1QMAY-13		E-22		20,000.00	597,443.92	
	14/May/2013	Egresos	22	Perla Zuzuki Aguilar L. 1QMAY-13E-22		E-22		30,000.00	567,443.92	
	14/May/2013	Egresos	22	Shirley Vázquez Romero. 1QMA..		E-22		20,000.00	547,443.92	
	14/May/2013	Egresos	22	Raúl Augusto Silva V. 1QMAY-13		E-22		20,000.00	527,443.92	
	14/May/2013	Egresos	22	Luis Nieves. 1QMAY-13		E-22		20,000.00	507,443.92	
	14/May/2013	Egresos	23	TELCEL Yariela V		E-23		1,132.00	506,311.92	
	14/May/2013	Egresos	23	TELCEL Fco Huguez		E-23		1,043.00	505,268.92	
	14/May/2013	Egresos	23	TELCEL Base Cel		E-23		178.00	505,090.92	
	14/May/2013	Egresos	24	Susana Lares 1QMAY-13		E-24		1,500.00	503,590.92	
	14/May/2013	Egresos	24	Arturo Quintal A. 1QMAY-13		E-24		2,500.00	501,090.92	
	14/May/2013	Egresos	24	David Bustos A. 1QMAY		E-24		3,000.00	498,090.92	
	15/May/2013	Egresos	25	Doranelly Martínez. Web Mayo 13E-25		E-25		9,280.00	488,810.92	
	15/May/2013	Egresos	25	Concepción Montijo V. Mayo		E-25		10,086.20	478,724.72	
	15/May/2013	Egresos	50	Javier Antonio Vega. 1qmay		E-50		3,000.00	475,724.72	
	15/May/2013	Egresos	50	Dayana Martinez. 2qmay		E-50		500.00	475,224.72	
	15/May/2013	Egresos	50	Sigifredo Piñon Segovia		E-50		3,000.00	472,224.72	
	15/May/2013	Egresos	50	Ricardo Abraham Gtz.		E-50		3,000.00	469,224.72	
	15/May/2013	Egresos	50	Rafael Flores López		E-50		3,000.00	466,224.72	
	15/May/2013	Egresos	50	José Heriberto Ibarra Miranda		E-50		3,000.00	463,224.72	
	15/May/2013	Egresos	50	Ariel Alonso Sepulveda		E-50		3,000.00	460,224.72	
	16/May/2013	Egresos	26	Compañía Hotelera Lucerna. Nie..		E-26		24,874.00	435,350.72	
	16/May/2013	Egresos	27	Garabatos. Sala Lounch		E-27		650.00	434,700.72	
	16/May/2013	Egresos	27	El Imparcial. Suscripción		E-27		979.00	433,721.72	
	20/May/2013	Egresos	28	Yariela Desayunos		E-28		5,000.00	428,721.72	
	20/May/2013	Egresos	29	Garden Depot. Eventos Nieves		E-29		2,480.00	426,241.72	
	21/May/2013	Egresos	30	Rocío Muñoz. Consumos y gas		E-30		1,902.00	424,339.72	
	21/May/2013	Egresos	31	Yariela. Ace Home Center		E-31		2,172.96	422,166.76	
	21/May/2013	Egresos	32	Comercializadora Laguna. Audio		E-32		12,876.00	409,290.76	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/May/2013	Egresos	33	Sergio Blanchet.Llaves		E-33		2,500.00	406,790.76	
	21/May/2013	Egresos	34	Julio Cesar Villaseñor.Locutor		E-34		2,500.00	404,290.76	
	24/May/2013	Egresos	35	RAF Com Celular.Cel Neblina		E-35		12,057.04	392,233.72	
	24/May/2013	Egresos	36	TELCEL		E-36		2,001.15	390,232.57	
	24/May/2013	Egresos	37	Javier Neblina.Préstamo		E-37		100,000.00	290,232.57	
	28/May/2013	Egresos	43	Yariela V. Desayunos		E-43		5,000.00	285,232.57	
	29/May/2013	Egresos	44	Carlos Licon Minjarez.2QMAYO		E-44		7,000.00	278,232.57	
	29/May/2013	Egresos	44	Elsa Garcia L.2QMAYO		E-44		2,742.33	275,490.24	
	29/May/2013	Egresos	44	Fco.Huguez M.2QMAYO		E-44		9,666.25	265,823.99	
	29/May/2013	Egresos	44	Maira Arlene Cervantes.2qmay		E-44		7,000.00	258,823.99	
	29/May/2013	Egresos	44	Yariela Valenzuela.2qmay		E-44		8,882.50	249,941.49	
	29/May/2013	Egresos	44	Ana Patricia Solis.2qmay		E-44		7,000.00	242,941.49	
	29/May/2013	Egresos	44	Dayana Martinez.2qmay		E-44		2,242.33	240,699.16	
	29/May/2013	Egresos	44	Rocio Muñoz G.2qmay		E-44		15,000.00	225,699.16	
	29/May/2013	Egresos	44	Ma.Elena Gurra.2qmay		E-44		2,742.33	222,956.83	
	29/May/2013	Egresos	44	Luis Astiazarán.1QMAY		E-44		9,315.00	213,641.83	
	29/May/2013	Egresos	44	Emir Mondragón M..1QMAY		E-44		9,315.00	204,326.83	
	30/May/2013	Ingresos	2	Apoyos Congreso 2QMAY-13		I-2	693,000.00		897,326.83	
	30/May/2013	Diario	5	Abono préstamo.Nebolina		D-5	100,000.00		997,326.83	
	31/May/2013	Egresos	45	Javier Neblina.Préstamo		E.-45		180,000.00	817,326.83	
	31/May/2013	Egresos	46	El Centenario		E-46		6,660.00	810,666.83	
	31/May/2013	Egresos	47	Gabriela Rivera		E-47		30,000.00	780,666.83	
	31/May/2013	Egresos	47	Marco Flores		E-47		30,000.00	750,666.83	
	31/May/2013	Egresos	47	Gildardo Real		E-47		30,000.00	720,666.83	
	31/May/2013	Egresos	47	Juán Manuel Armenta M.		E-47		30,000.00	690,666.83	
	31/May/2013	Egresos	47	Ignacio García F		E-47		30,000.00	660,666.83	
	31/May/2013	Egresos	47	Everardo Lopez		E-47		30,000.00	630,666.83	
	31/May/2013	Egresos	47	Baltazar Valenzuela		E-47		30,000.00	600,666.83	
	31/May/2013	Egresos	47	José Carlos Serrato		E-47		30,000.00	570,666.83	
	31/May/2013	Egresos	47	Mireya Almada Beltrán		E-47		30,000.00	540,666.83	
	31/May/2013	Egresos	47	Mónica Paola Robles M		E-47		30,000.00	510,666.83	
	31/May/2013	Egresos	47	Perla Zuzuki Aguilar Lugo		E-47		30,000.00	480,666.83	
	31/May/2013	Egresos	47	Shirley Vázquez Romero		E-47		30,000.00	450,666.83	
	31/May/2013	Egresos	47	Raúl Augusto Silva Vela		E-47		30,000.00	420,666.83	
	31/May/2013	Egresos	47	Luis Nieves Robinson Bours		E-47		30,000.00	390,666.83	
	31/May/2013	Egresos	47	Luis Nieves Robinson Bours		E-47	0.00		390,666.83	
	31/May/2013	Egresos	48	Susana Flores		E-48		1,500.00	389,166.83	
	31/May/2013	Egresos	48	Martín Ramírez		E-48		10,000.00	379,166.83	
	31/May/2013	Egresos	48	David Bustos		E-48		3,000.00	376,166.83	
	31/May/2013	Egresos	48	Arturo Quintal		E-48		2,500.00	373,666.83	
	31/May/2013	Egresos	51	Claudia Ochoa Ruelas		E-51		5,359.20	368,307.63	
	31/May/2013	Egresos	51	Marcela.Funeraria de San Luis		E-51		1,000.00	367,307.63	
	31/May/2013	Egresos	51	Kino Travel SA CV Everardo Ló..		E-51		5,890.00	361,417.63	
	31/May/2013	Egresos	51	Andres Ramirez N.2QMAY		E-51		10,000.00	351,417.63	
						Total:	1,486,000.00	1,560,736.87	351,417.63	

Total BANCOS : 1,486,000.00 1,560,736.87 351,417.63

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 136,667.35

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -6,246.60

14/May/2013	Egresos	24	Susana Lares 1QMAY-13	E-24	1,500.00			-4,746.60	
14/May/2013	Egresos	24	Arturo Quintal A.1QMAY-13	E-24	2,500.00			-2,246.60	
14/May/2013	Egresos	24	David Bustos A.1QMAY	E-24	3,000.00			753.40	
15/May/2013	Egresos	50	Javier Antonio Vega.1qmay	E-50	3,000.00			3,753.40	
15/May/2013	Diario	3	Javier Neblina.1QMAYO	D-3	13,000.00			16,753.40	
31/May/2013	Egresos	47	Gabriela Rivera	E-47	10,000.00			26,753.40	
31/May/2013	Egresos	48	Susana Flores	E-48	1,500.00			28,253.40	
31/May/2013	Egresos	48	Martín Ramírez	E-48	10,000.00			38,253.40	
31/May/2013	Egresos	48	David Bustos	E-48	3,000.00			41,253.40	
31/May/2013	Egresos	48	Arturo Quintal	E-48	2,500.00			43,753.40	
31/May/2013	Diario	15	C-5 Javier Neblina Vega	D-15			60,052.47	-16,299.07	
31/May/2013	Diario	27	Javier Neblina Abono	D-27			10,000.00	-6,299.07	
				Total:	60,000.00		60,052.47	-6,299.07	

110-030-002-000

Marco Antonio Flores Durazo

Saldo inicial : -41.18

08/May/2013	Egresos	49	Marco A Flores Durazo.AD	E-49	10,000.00			9,958.82	
14/May/2013	Egresos	22	Marco A. Flores Durazo.1QMAY..	E-22	20,000.00			29,958.82	
31/May/2013	Egresos	47	Marco Flores	E-47	30,000.00			59,958.82	
31/May/2013	Diario	16	C-5 Marco A Flores Durazo	D-16			60,009.00	-50.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	60,000.00	60,009.00		-50.18
110-030-004-000				Juán Manuel Armenta Montaño					Saldo inicial :	-60.00
08/May/2013	Egresos		49	Juán M Armenta Montaño AD		E-49	10,000.00			9,940.00
14/May/2013	Egresos		22	J.Manuel Armeta.1QMAY-13		E-22	20,000.00			29,940.00
31/May/2013	Egresos		47	Juán Manuel Armenta M.		E-47	30,000.00			59,940.00
31/May/2013	Diario		21	C-5 Juan Manuel Armenta M		D-21		60,885.00		-945.00
						Total:	60,000.00	60,885.00		-945.00
110-030-005-000				Ignacio García Fierros					Saldo inicial :	-838.97
08/May/2013	Egresos		49	Ignacio García Fierros. AD		E-49	10,000.00			9,161.03
14/May/2013	Egresos		22	Ignacio García Fierros.1QMAY-13		E-22	20,000.00			29,161.03
31/May/2013	Egresos		47	Ignacio García F		E-47	30,000.00			59,161.03
31/May/2013	Diario		22	C-5 Ignacio García F		D-22		60,312.29		-1,151.26
						Total:	60,000.00	60,312.29		-1,151.26
110-030-006-000				José Everardo López Córdoba					Saldo inicial :	-955.59
08/May/2013	Egresos		49	José E López Córdoba AD		E-49	10,000.00			9,044.41
14/May/2013	Egresos		22	José Everardo López C.1QMAY-13		E-22	20,000.00			29,044.41
31/May/2013	Egresos		47	Everardo Lopez		E-47	30,000.00			59,044.41
31/May/2013	Diario		30	C-5 Everardo López C.		D-30		61,587.00		-2,542.59
						Total:	60,000.00	61,587.00		-2,542.59
110-030-007-000				Baltazar Valenzuela Guerra					Saldo inicial :	-2,239.00
08/May/2013	Egresos		49	Baltazar Valenzuela G.AD		E-49	10,000.00			7,761.00
14/May/2013	Egresos		22	Baltazar Valenzuela V.1QMAY-13		E-22	20,000.00			27,761.00
31/May/2013	Egresos		47	Baltazar Valenzuela		E-47	30,000.00			57,761.00
31/May/2013	Diario		24	C-5 Baltazar Valenzuela G		D-24		60,000.00		-2,239.00
						Total:	60,000.00	60,000.00		-2,239.00
110-030-009-000				Mireya Almada Beltrán					Saldo inicial :	-167.64
08/May/2013	Egresos		49	Mireya Almada Beltrán.AD		E-49	10,000.00			9,832.36
14/May/2013	Egresos		22	Mireya Almada Beltrán.1QMAY-13		E-22	20,000.00			29,832.36
31/May/2013	Egresos		47	Mireya Almada Beltrán		E-47	30,000.00			59,832.36
31/May/2013	Diario		9	D-5 Mireya Almada Beltrán		D-9		60,000.00		-167.64
						Total:	60,000.00	60,000.00		-167.64
110-030-010-000				Mónica Paola Robles Manzanedo					Saldo inicial :	26,370.38
08/May/2013	Egresos		49	Mónica Paola Robles M AD		E-49	10,000.00			36,370.38
14/May/2013	Egresos		22	Mónica Robles M.1QMAY-13		E-22	20,000.00			56,370.38
31/May/2013	Egresos		47	Mónica Paola Robles M		E-47	30,000.00			86,370.38
31/May/2013	Diario		18	C-5 Mónica Paola Robles M.		D-18		41,851.00		44,519.38
31/May/2013	Diario		20	C-5 Mónica Paola Robles		D-20		44,973.00		-453.62
						Total:	60,000.00	86,824.00		-453.62
110-030-013-000				Raúl Augusto Silva Vela					Saldo inicial :	-86.62
08/May/2013	Egresos		49	Raúl Augusto Silva V AD		E-49	10,000.00			9,913.38
14/May/2013	Egresos		22	Raúl Augusto Silva V.1QMAY-13		E-22	20,000.00			29,913.38
31/May/2013	Egresos		47	Raúl Augusto Silva Vela		E-47	30,000.00			59,913.38
31/May/2013	Diario		17	C-5 Raúl Silva López		D-17		60,008.06		-94.68
						Total:	60,000.00	60,008.06		-94.68
110-030-014-000				Luis Ernesto Nieves Robinson Bours					Saldo inicial :	-796.77
08/May/2013	Egresos		49	Luis Ernesto Nieves R.AD		E-49	10,000.00			9,203.23
14/May/2013	Egresos		22	Luis E Nieves Robinson.1QMAY-13		E-22	20,000.00			29,203.23
31/May/2013	Egresos		47	Luis Nieves Robinson Bours		E-47	30,000.00			59,203.23
31/May/2013	Diario		29	C-5 Luis Nieves Robinson		D-29		58,569.54		633.69
						Total:	60,000.00	58,569.54		633.69
110-030-017-000				Yariela Valenzuela V.					Saldo inicial :	854.69
08/May/2013	Egresos		49	Yariela V. Desayunos		E-49	1,500.00			2,354.69
08/May/2013	Diario		1	Alimentación personas.10 de ma.		D-1		995.99		1,358.70
13/May/2013	Egresos		15	Yariela Valenzuela.Desayunos		E-15	5,914.11			7,272.81
14/May/2013	Egresos		19	Yariela V. 1QMAYO		E-19		500.00		6,772.81
15/May/2013	Egresos		39	Ma.Elena Guerra 1 quin Mayo		E-39		1,828.22		4,944.59
15/May/2013	Diario		10	Desayunos		D-10		3,111.01		1,833.58
15/May/2013	Diario		12	Yariela V.Desayunos		E-12		4,285.74		-2,452.16
20/May/2013	Egresos		28	Yariela Desayunos		E-28	5,000.00			2,547.84
21/May/2013	Egresos		31	Yariela.Ace Home Center		E-31	206.81			2,754.65
21/May/2013	Egresos		33	Sergio Blanchet.Llaves		E-33	900.00			3,654.65
28/May/2013	Egresos		43	Yariela V. Desayunos		E-43	5,000.00			8,654.65

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/May/2013	Diario	11	Comprobacion Gastos		D-11		968.06	7,686.59	
	29/May/2013	Diario	26	Cotsco minibollos contralor		D-26		490.71	7,195.88	
	29/May/2013	Diario	26	CFE		D-26		941.00	6,254.88	
	30/May/2013	Diario	6	Comp comidas		D-6		777.00	5,477.88	
	31/May/2013	Diario	4	Desayunos		D-4		3,560.80	1,917.08	
						Total:	18,520.92	17,458.53	1,917.08	
110-030-020-000				Elsa Lizeth García León				Saldo inicial :	642.33	
	07/May/2013	Egresos	5	Elsa García León.		E-5	2,000.00		2,642.33	
	07/May/2013	Egresos	5	Elsa García León.		E-5	1,000.00		3,642.33	
	07/May/2013	Diario	2	Comp 1 Desayunos		D-2		2,558.58	1,083.75	
						Total:	3,000.00	2,558.58	1,083.75	
110-030-022-000				Dayana Martínez Estrada				Saldo inicial :	232.32	
	14/May/2013	Egresos	19	Dayana Martínez.1QMAY-13		E-19		400.00	-167.68	
	29/May/2013	Egresos	44	Dayana Martínez.2qmay		E-44		500.00	-667.68	
						Total:	0.00	900.00	-667.68	
110-030-024-000				Otros Deudores				Saldo inicial :	120,000.00	
	15/May/2013	Diario	3	Javier Neblina.1QMAYO		D-3		13,000.00	107,000.00	
	24/May/2013	Egresos	37	Javier Neblina Préstamo		E-37	100,000.00		207,000.00	
	30/May/2013	Diario	5	Abono préstamo.Neblina		D-5		100,000.00	107,000.00	
	31/May/2013	Egresos	45	Javier Neblina.Préstamo		E.-45	180,000.00		287,000.00	
	31/May/2013	Diario	27	Javier Neblina Abono		D-27		10,000.00	277,000.00	
						Total:	280,000.00	123,000.00	277,000.00	
110-030-027-000				Gabriela Rivera				Saldo inicial :	0.00	
	31/May/2013	Egresos	47	Gabriela R.		E-47	20,000.00		20,000.00	
						Total:	20,000.00	0.00	20,000.00	
Total DEUDORES DIVERSOS :							921,520.92	772,164.47	286,023.80	
Cuentas no impresas :							240,000.00	240,000.00	136,667.35	
S u m a :							1,161,520.92	1,012,164.47	286,023.80	
400-010-000-000				Apoyos del H. Congreso				Saldo inicial :	5,544,000.00	
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :	5,544,000.00	
	14/May/2013	Ingresos	1	Apoyos Congreso 1QMAY-13		I-1		693,000.00	6,237,000.00	
	30/May/2013	Ingresos	2	Apoyos Congreso 2QMAY-13		I-2		693,000.00	6,930,000.00	
						Total:	0.00	1,386,000.00	6,930,000.00	
Total Apoyos del H. Congreso :							0.00	1,386,000.00	6,930,000.00	
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :	3,382,983.13	
610-100-001-000				SUELDOS				Saldo inicial :	638,433.13	
	10/May/2013	Egresos	16	Patricia Solis Acosta.1qmayo		E-16	7,000.00		645,433.13	
	14/May/2013	Egresos	19	Fco Huguez Martínez.1QMAY-13		E-19	9,666.25		655,099.38	
	14/May/2013	Egresos	19	Dayana Martínez.1QMAY-13		E-19	2,742.33		657,841.71	
	14/May/2013	Egresos	19	Yariela V. 1QMAYO		E-19	8,882.50		666,724.21	
	14/May/2013	Egresos	19	Emir Mondragón M. 1QMAYO		E-19	9,315.00		676,039.21	
	14/May/2013	Egresos	19	Luis G Astiazarán. 1QMAYO		E-19	9,315.00		685,354.21	
	14/May/2013	Egresos	19	Elsa García L 1QMAYO		E-19	2,742.33		688,096.54	
	14/May/2013	Egresos	19	Andres Ramirez 1QMAYO		E-19	10,000.00		698,096.54	
	14/May/2013	Egresos	19	Mayra A Cervantes Buelna.1QM.		E-19	7,000.00		705,096.54	
	14/May/2013	Egresos	19	Rocío Muñoz Campoy.1QMAYO		E-19	15,000.00		720,096.54	
	14/May/2013	Egresos	19	Carlos A Licón M.1QMAYO		E-19	7,000.00		727,096.54	
	15/May/2013	Egresos	50	Dayana Martínez.2qmay		E-50	500.00		727,596.54	
	29/May/2013	Egresos	44	Carlos Licon Minjarez.2QMAYO		E-44	7,000.00		734,596.54	
	29/May/2013	Egresos	44	Elsa García L.2QMAYO		E-44	2,742.33		737,338.87	
	29/May/2013	Egresos	44	Fco.Huguez M.2QMAYO		E-44	9,666.25		747,005.12	
	29/May/2013	Egresos	44	Maira Arlene Cervantes.2qmay		E-44	7,000.00		754,005.12	
	29/May/2013	Egresos	44	Yariela Valenzuela.2qmay		E-44	8,882.50		762,887.62	
	29/May/2013	Egresos	44	Dayana Martínez.2qmay		E-44	2,742.33		765,629.95	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/May/2013	Egresos	44	Ana Patricia Solís	2qmay	E-44	7,000.00		772,629.95	
	29/May/2013	Egresos	44	Rocío Muñoz G.	2qmay	E-44	15,000.00		787,629.95	
	29/May/2013	Egresos	44	Emir Mondragón M.	1QMAY	E-44	9,315.00		796,944.95	
	31/May/2013	Egresos	51	Andres Ramírez N.	2QMAY	E-51	10,000.00		806,944.95	
						Total:	168,511.82	0.00	806,944.95	
610-100-059-001				ASISTENTES Javier A Neblina Vega					Saldo inicial :	160,000.00
	08/May/2013	Egresos	14	Gabriela Rivera.	1QMAYO	E-14	10,000.00		170,000.00	
	29/May/2013	Egresos	44	Luis Astiazarán.	1QMAY	E-44	9,315.00		179,315.00	
	31/May/2013	Diario	15	Gabriela Concepción Rivera R.		D-15	20,000.00		199,315.00	
	31/May/2013	Diario	15	Martín Ramírez Martínez		D-15	20,000.00		219,315.00	
						Total:	59,315.00	0.00	219,315.00	
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo					Saldo inicial :	167,000.00
	31/May/2013	Diario	16	Raúl Gerardo Celaya Núñez		D-16	10,000.00		177,000.00	
	31/May/2013	Diario	16	Maritza Montijo Quinrana		D-16	20,000.00		197,000.00	
	31/May/2013	Diario	16	Armando Arellanes López		D-16	15,000.00		212,000.00	
						Total:	45,000.00	0.00	212,000.00	
610-100-059-003				ASISTENTES Gildardo Real Ramírez					Saldo inicial :	240,000.00
	30/May/2013	Diario	25	Cesar Rubén Rascon M.		D-25	16,500.00		256,500.00	
	30/May/2013	Diario	25	Yaisa Cobos Cadena		D-25	8,500.00		265,000.00	
	30/May/2013	Diario	25	Jose Angel Badilla Martínez		D-25	10,000.00		275,000.00	
	30/May/2013	Diario	25	Luis Rafael Arce Rivera		D-25	10,000.00		285,000.00	
	30/May/2013	Diario	25	Denisse Beltrán		D-25	8,500.00		293,500.00	
	30/May/2013	Diario	25	José Luis Barraza		D-25	6,500.00		300,000.00	
						Total:	60,000.00	0.00	300,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaña					Saldo inicial :	202,500.00
	31/May/2013	Diario	21	Ixel Denisse González P		D-21	13,000.00		215,500.00	
	31/May/2013	Diario	21	Saúl Martín Melendrez González		D-21	12,500.00		228,000.00	
	31/May/2013	Diario	21	Apolonia Carrizosa Morales		D-21	13,000.00		241,000.00	
	31/May/2013	Diario	21	Abraham López Andrade		D-21	1,385.00		242,385.00	
	31/May/2013	Diario	21	Claudia Patricia Nevarez Soto		D-21	13,000.00		255,385.00	
						Total:	52,885.00	0.00	255,385.00	
610-100-059-006				ASISTENTES José Everardo López Córdoba					Saldo inicial :	212,000.00
	31/May/2013	Diario	30	Jesús Eduardo Urbina Lucero		D-30	20,000.00		232,000.00	
	31/May/2013	Diario	30	Evelyn Ruiz Beltrán		D-30	15,000.00		247,000.00	
	31/May/2013	Diario	30	Ana Lucía Hugues		D-30	9,000.00		256,000.00	
	31/May/2013	Diario	30	Jaime Astiazarán		D-30	8,000.00		264,000.00	
	31/May/2013	Diario	30	Omar Adán Ruiz Beltrán		D-30	6,000.00		270,000.00	
						Total:	58,000.00	0.00	270,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra					Saldo inicial :	240,000.00
	31/May/2013	Diario	24	Jorge Roman Oliva Vizcarra		D-24	20,000.00		260,000.00	
	31/May/2013	Diario	24	Luis Angel Beltran Blanco		D-24	20,000.00		280,000.00	
	31/May/2013	Diario	24	Julio Cesar Contreras Felix		D-24	20,000.00		300,000.00	
						Total:	60,000.00	0.00	300,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell					Saldo inicial :	240,000.00
	31/May/2013	Diario	28	José Leonel Tena Meneses		D-28	15,000.00		255,000.00	
	31/May/2013	Diario	28	Fca.Yuridia Grijalva Villegas		D-28	15,000.00		270,000.00	
	31/May/2013	Diario	28	Claudia Yamileth Galvez S		D-28	15,000.00		285,000.00	
	31/May/2013	Diario	28	Hector Fernando Velarde Robles		D-28	15,000.00		300,000.00	
						Total:	60,000.00	0.00	300,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	237,400.00
	31/May/2013	Diario	9	Claudia Susana Padilla Gómez		D-9	30,000.00		267,400.00	
	31/May/2013	Diario	9	Clara Hilda Padilla Gómez		D-9	20,000.00		287,400.00	
	31/May/2013	Diario	9	Leon Felipe Pacheco Reynoso		D-9	5,000.00		292,400.00	
	31/May/2013	Diario	9	Jesus Alberto Garcia Valenzuela		D-9	5,000.00		297,400.00	
						Total:	60,000.00	0.00	297,400.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	150,000.00
	31/May/2013	Diario	18	Silvia Ma.Cubillas Romero		D-18	15,000.00		165,000.00	
	31/May/2013	Diario	18	Silvia Ma.Cubillas Romero		D-18	15,000.00		180,000.00	
	31/May/2013	Diario	20	Silvia Ma. Cubillas Romero		D-20	30,000.00		210,000.00	
						Total:	60,000.00	0.00	210,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	240,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/May/2013	Diario	7	Victor Manuel Duarte Ibarrola		D-7	10,000.00		250,000.00	
	15/May/2013	Diario	7	Oscar Ismael Garcia Mendivil		D-7	10,000.00		260,000.00	
	15/May/2013	Diario	7	José Gildardo Hurtado Fuentes		D-7	10,000.00		270,000.00	
	30/May/2013	Diario	8	Victor Manuel Duarte Ibarrola		D-8	10,000.00		280,000.00	
	30/May/2013	Diario	8	Oscar Ismael Garcia Mendivil		D-8	10,000.00		290,000.00	
	30/May/2013	Diario	8	José Gildardo Hurtado Fuentes		D-8	10,000.00		300,000.00	
						Total:	60,000.00	0.00	300,000.00	
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	240,000.00	
	15/May/2013	Diario	13	Mendoza Guerrero Rafael		D-13	5,000.00		245,000.00	
	15/May/2013	Diario	13	Sánchez Martínez Carlos Andres		D-13	5,000.00		250,000.00	
	15/May/2013	Diario	13	Padilla Castro María Gpe		D-13	5,000.00		255,000.00	
	15/May/2013	Diario	13	Meraz Borbon María Enriqueta		D-13	5,000.00		260,000.00	
	15/May/2013	Diario	13	Ramírez Cardenas Imelda Airela		D-13	4,000.00		264,000.00	
	15/May/2013	Diario	13	Valenzuela Plafox José Luis		D-13	2,000.00		266,000.00	
	15/May/2013	Diario	13	Cazarez Borbon Francisco Javier		D-13	2,000.00		268,000.00	
	15/May/2013	Diario	13	Rascón Gutiérrez Vianey Viridia..		D-13	2,000.00		270,000.00	
	31/May/2013	Diario	14	Mendoza Guerrero Rafael		D-14	5,000.00		275,000.00	
	31/May/2013	Diario	14	Sánchez Martínez Carlos Andres		D-14	5,000.00		280,000.00	
	31/May/2013	Diario	14	Padilla Castro María Gpe		D-14	5,000.00		285,000.00	
	31/May/2013	Diario	14	Meraz Borbon María Enriqueta		D-14	5,000.00		290,000.00	
	31/May/2013	Diario	14	Cazarez Borbon Fco Javier		D-14	2,000.00		292,000.00	
	31/May/2013	Diario	14	Rascon Gtz Vianey Viridiana		D-14	2,000.00		294,000.00	
	31/May/2013	Diario	14	Valenzuela Palafox José		D-14	2,000.00		296,000.00	
	31/May/2013	Diario	14	Ramírez Cardenas Imelda		D-14	4,000.00		300,000.00	
						Total:	60,000.00	0.00	300,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	204,000.00	
	31/May/2013	Diario	17	Antidoro Lagarda Yescas		D-17	31,000.00		235,000.00	
	31/May/2013	Diario	17	Manuel Silva Ruy Sánchez		D-17	20,000.00		255,000.00	
						Total:	51,000.00	0.00	255,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	208,000.00	
	31/May/2013	Diario	29	Veronica Figueroa Calderon		D-29	15,000.00		223,000.00	
	31/May/2013	Diario	29	Evelyn Ruiz Beltrán		D-29	15,000.00		238,000.00	
	31/May/2013	Diario	29	Abrahám Fernando Tellez Lara		D-29	6,000.00		244,000.00	
	31/May/2013	Diario	29	Jorge Enrique Galvez López		D-29	6,000.00		250,000.00	
	31/May/2013	Diario	29	Ana Lucía Hugues Santa Cruz		D-29	5,000.00		255,000.00	
	31/May/2013	Diario	29	Liliana Amaro Vasquez		D-29	5,000.00		260,000.00	
	31/May/2013	Diario	29	Karla Samaniego Ortiz		D-29	5,000.00		265,000.00	
						Total:	57,000.00	0.00	265,000.00	
610-206-001-000				REM PERS EVENTUAL GP-PAN				Saldo inicial :	0.00	
	15/May/2013	Egresos	39	Ma.Elena Guerra 1qmayo		E-39	1,828.22		1,828.22	
	29/May/2013	Egresos	44	Ma.Elena Gurra.2qmay		E-44	2,742.33		4,570.55	
						Total:	4,570.55	0.00	4,570.55	
				Total SERVICIOS PERSONALES :			916,282.37	0.00	4,299,265.50	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	249,673.78	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	3,238.07	
	06/May/2013	Egresos	6	José Martín A. Tarjetas presenta..		E-6	661.20		3,899.27	
						Total:	661.20	0.00	3,899.27	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	34,156.61	
	31/May/2013	Diario	22	Albatros		D-22	30.00		34,186.61	
	31/May/2013	Diario	22	Office Depot		D-22	1,089.80		35,276.41	
						Total:	1,119.80	0.00	35,276.41	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	864.01	
	15/May/2013	Diario	10	Walmart		D-10	76.80		940.81	
	15/May/2013	Diario	12	Wal Mart. Harpic		E-12	76.80		1,017.61	
	15/May/2013	Diario	12	Wal Mart.		E-12	32.00		1,049.61	
	15/May/2013	Diario	12	Wal Mart.Limpiador		E-12	311.91		1,361.52	
	15/May/2013	Diario	12	SAMS.		E-12	667.36		2,028.88	
	31/May/2013	Diario	4	SAMS Bolsas basura		D-4	141.66		2,170.54	
						Total:	1,306.53	0.00	2,170.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	1,900.39	0.00	13,130.63	
620-601-059-006	31/May/2013	Diario	30	COMBUSTIBLE J Everardo López Córdova	Sol del Colorado	D-30	1,400.00	Saldo inicial :	5,541.31	6,941.31
						Total:	1,400.00	0.00	6,941.31	
620-601-059-010	31/May/2013	Diario	20	COMBUSTIBLE Mónica P Robles Manzanedo	Los Pinos, Gasolinera	D-20	11,000.00	Saldo inicial :	4,137.62	15,137.62
						Total:	11,000.00	0.00	15,137.62	
620-601-059-013	31/May/2013	Diario	17	COMBUSTIBLE Raúl Augusto Silva	Gaservicio Santa Clara	D-17	990.06	Saldo inicial :	10,630.22	11,620.28
						Total:	990.06	0.00	11,620.28	
620-601-059-014	31/May/2013	Diario	29	COMBUSTIBLE Luis Robinson Bours	Sol del Colorado, SA CV	D-29	1,369.54	Saldo inicial :	864.75	2,234.29
31/May/2013	Diario		29	Lubricantes y Gasolineras SA CV		D-29	200.00		2,434.29	
						Total:	1,569.54	0.00	2,434.29	
620-701-059-005	31/May/2013	Diario	22	VEST UNIF Y BCOS Ignacio García Fierros	Gilberto Bringas Cañez	D-22	5,857.60	Saldo inicial :	16,820.36	22,677.96
						Total:	5,857.60	0.00	22,677.96	
Total MAT Y SUMINISTROS :							76,539.14	0.00	326,212.92	
630-000-000-000				SERVICIOS GENERALES				Saldo inicial :	1,324,821.45	
630-103-001-000	10/May/2013	Egresos	17	SERV TELEFONICO GP-PAN	TELCEL Andres Ramirez	E-17	1,521.00	Saldo inicial :	29,817.44	31,338.44
14/May/2013	Egresos		23	TELCEL Yariela V		E-23	1,132.00		32,470.44	
14/May/2013	Egresos		23	TELCEL Base Cel		E-23	178.00		32,648.44	
14/May/2013	Egresos		23	TELCEL Fco Huguez		E-23	1,043.00		33,691.44	
24/May/2013	Egresos		36	TELCEL		E-36	2,001.15		35,692.59	
						Total:	5,875.15	0.00	35,692.59	
630-103-059-001	31/May/2013	Diario	15	SERV TEL Javier Antonio Neblina Vega	TELMEX	D-15	1,197.00	Saldo inicial :	11,702.00	12,899.00
31/May/2013	Diario		15	TELMEX		D-15	811.00		13,710.00	
31/May/2013	Diario		15	TELMEX Miguel Aleman		D-15	1,009.00		14,719.00	
						Total:	3,017.00	0.00	14,719.00	
630-103-059-002	31/May/2013	Diario	16	SERV TEL Marco Flores Durazo	TELCEL	D-16	2,730.00	Saldo inicial :	6,184.00	8,914.00
						Total:	2,730.00	0.00	8,914.00	
630-103-059-005	31/May/2013	Diario	22	SERV TEL Ignacio García Fierros	TELMEX SAB	D-22	1,960.00	Saldo inicial :	14,140.00	16,100.00
31/May/2013	Diario		22	TELCEL		D-22	1,874.49		17,974.49	
						Total:	3,834.49	0.00	17,974.49	
630-103-059-006	31/May/2013	Diario	30	SERV TEL Everardo López Córdova	TELCEL	D-30	2,187.00	Saldo inicial :	16,631.00	18,818.00
						Total:	2,187.00	0.00	18,818.00	
630-103-059-010	31/May/2013	Diario	18	SERV TELEFONICO Mónica Paola Robles M	Telcel	D-18	686.00	Saldo inicial :	692.00	1,378.00
31/May/2013	Diario		20	Telcel Mónica Paola Robles		D-20	2,818.00		4,196.00	
31/May/2013	Diario		20	Telcel Mónica Paola Robles		D-20	694.00		4,890.00	
						Total:	4,198.00	0.00	4,890.00	
630-103-059-013	31/May/2013	Diario	17	SERV TEL Raúl Augusto Silva Vela	TELCEL	D-17	1,558.00	Saldo inicial :	4,577.00	6,135.00
						Total:	1,558.00	0.00	6,135.00	
630-104-001-000	29/May/2013	Diario	26	SERV ENER ELECTRICA GP-PAN	CFE Mayo	D-26	941.00	Saldo inicial :	1,256.29	2,197.29
						Total:	941.00	0.00	2,197.29	
630-104-059-005				SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	3,860.54	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2013	Diario	22	CFE	D-22	1,160.00		5,020.54
31/May/2013	Diario	22	CFE	D-22	619.00		5,639.54
				Total:	1,779.00	0.00	5,639.54
630-201-001-000			ARREND DE INM GP-PAN			Saldo inicial :	41,224.80
06/May/2013	Egresos	7	Inm Prom y Asesoría.Ene a May..	E-7	3,520.00		44,744.80
15/May/2013	Egresos	25	Concepción Montijo V.Mayo	E-25	10,086.20		54,831.00
				Total:	13,606.20	0.00	54,831.00
630-201-059-001			ARREND INM Javier A Neblina Vega			Saldo inicial :	46,400.00
31/May/2013	Diario	15	Patricia Parada.Local 2	D-15	5,800.00		52,200.00
31/May/2013	Diario	15	Patricia Parada.Local 3	D-15	5,800.00		58,000.00
				Total:	11,600.00	0.00	58,000.00
630-201-059-004			ARREND DE INM Manuel Armenta Montaña			Saldo inicial :	24,000.00
31/May/2013	Diario	21	Ma Leticia Ruiz León	D-21	8,000.00		32,000.00
				Total:	8,000.00	0.00	32,000.00
630-201-059-005			ARREND DE INM Igancio García Fierros			Saldo inicial :	42,000.00
31/May/2013	Diario	22	MTP Construintegral del Seri SA..	D-22	14,000.01		56,000.01
				Total:	14,000.01	0.00	56,000.01
630-201-059-010			ARREND DE INM Mónica Paola Robles M			Saldo inicial :	0.00
31/May/2013	Diario	18	La Casa Bella	D-18	6,409.00		6,409.00
				Total:	6,409.00	0.00	6,409.00
630-201-059-013			ARREND DE INM Raúl Silva Vela			Saldo inicial :	18,000.00
31/May/2013	Diario	17	Ma.Lourdes Almada Quiroz	D-17	6,000.00		24,000.00
				Total:	6,000.00	0.00	24,000.00
630-202-001-000			ARREND MUEB,MAQ Y EQ GP-PAN			Saldo inicial :	0.00
16/May/2013	Egresos	27	Garabatos. Sala Lounch	E-27	650.00		650.00
20/May/2013	Egresos	29	Garden Depot.Eventos Nieves	E-29	2,480.00		3,130.00
21/May/2013	Egresos	32	Comercializadora Laguna.Audio	E-32	12,876.00		16,006.00
				Total:	16,006.00	0.00	16,006.00
630-301-001-000			ASESORIA Y CAP GP-PAN			Saldo inicial :	252,000.00
08/May/2013	Egresos	9	Octavio Gtz.Notaría,Notaría Fé d..	E-9	11,600.00		263,600.00
				Total:	11,600.00	0.00	263,600.00
630-303-001-000			SERV DE INFORMATICA GP-PAN			Saldo inicial :	51,493.05
15/May/2013	Egresos	25	Doranelly Martínez. Web Mayo 13E-25		9,280.00		60,773.05
				Total:	9,280.00	0.00	60,773.05
630-402-001-000			GTOS FINANCIEROS GP-PAN			Saldo inicial :	45.24
07/May/2013	Egresos	2	Com e lva cheques librados	E-2	32.48		77.72
				Total:	32.48	0.00	77.72
630-501-001-000			MANT Y CONS MOB Y EQ GP-PAN			Saldo inicial :	2,030.00
08/May/2013	Egresos	12	Daniel Barrera Ortega.Mant Eq ..	E-12	8,000.00		10,030.00
				Total:	8,000.00	0.00	10,030.00
630-505-059-002			MANT Y CONS EQ TRANSP Marco Flores D			Saldo inicial :	0.00
31/May/2013	Diario	16	Autoservicio Arizona	D-16	3,680.00		3,680.00
				Total:	3,680.00	0.00	3,680.00
630-505-059-005			MANT Y CONS EQ TRANSP Ignacio García F			Saldo inicial :	0.00
31/May/2013	Diario	22	Servicio Garal S de RL de CV	D-22	3,202.00		3,202.00
				Total:	3,202.00	0.00	3,202.00
630-602-001-000			GTOS DIFUSION INF Y PUB OFIC GP-PAN			Saldo inicial :	181,584.08
14/May/2013	Egresos	20	Rocío Muñoz.Pasión por negoci..	E-20	2,320.00		183,904.08
31/May/2013	Egresos	46	El Centenario	E-46	6,660.00		190,564.08
				Total:	8,980.00	0.00	190,564.08
630-602-059-002			GTOS DIFUSION Marco A Flores D			Saldo inicial :	6,660.00
31/May/2013	Diario	16	Héctor Aldrete Germán	D-16	2,220.00		8,880.00
				Total:	2,220.00	0.00	8,880.00
630-602-059-005			GTOS DIF INF Y PUB OF Ignacio García F			Saldo inicial :	47,992.07
31/May/2013	Diario	22	Diego Adrián Córdova Rubio	D-22	2,040.00		50,032.07

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/May/2013	Diario	22	Publicidad Sonorizada		D-22	7,770.00		57,802.07	
	31/May/2013	Diario	22	El Imparcial		D-22	10,000.00		67,802.07	
						Total:	19,810.00	0.00	67,802.07	
630-701-001-000				PASAJES GP-PAN					Saldo inicial :	61,194.30
	08/May/2013	Egresos	10	Andres Ramirez.Puebla		E-10	3,020.00		64,214.30	
	31/May/2013	Egresos	51	Kino Travel SA CV Everardo Ló..		E-51	5,890.00		70,104.30	
						Total:	8,910.00	0.00	70,104.30	
630-702-001-000				VIATICOS GP-PAN					Saldo inicial :	33,825.99
	08/May/2013	Egresos	49	Everardo López Córdova.Puebla		E-49	4,000.00		37,825.99	
						Total:	4,000.00	0.00	37,825.99	
630-702-059-002				VIATICOS Marco Antonio Flores D.					Saldo inicial :	6,239.60
	31/May/2013	Diario	16	Hospedaje		D-16	414.00		6,653.60	
						Total:	414.00	0.00	6,653.60	
630-703-001-000				GASTOS DE CAMINO GP-PAN					Saldo inicial :	0.00
	07/May/2013	Diario	2	Estacimto propina SC		D-2	10.00		10.00	
						Total:	10.00	0.00	10.00	
630-703-059-002				GASTOS DE CAMINO Marco Flores D					Saldo inicial :	3,002.00
	31/May/2013	Diario	16	Casetas peaje		D-16	1,525.00		4,527.00	
						Total:	1,525.00	0.00	4,527.00	
630-703-059-015				GTOS DE CAMINO Luis E Nieves Robinson					Saldo inicial :	1,624.00
	31/May/2013	Diario	17	Peaje		D-17	240.00		1,864.00	
						Total:	240.00	0.00	1,864.00	
630-801-001-000				GTOS CEREM Y DE ORDEN SOC GP-PAN					Saldo inicial :	18,784.00
	08/May/2013	Egresos	8	TAFAM SA CV Holiday Inn		E-8	3,299.00		22,083.00	
	08/May/2013	Egresos	13	Promogastro Las Palmas,Comid..		E-13	21,059.38		43,142.38	
	31/May/2013	Egresos	51	Claudia Ochoa Ruelas		E-51	5,359.20		48,501.58	
	31/May/2013	Egresos	51	Marcela.Funeraria de San Luis		E-51	1,000.00		49,501.58	
						Total:	30,717.58	0.00	49,501.58	
630-801-059-005				GTOS CEREM Y DE O SOCIAL Ignacio García F					Saldo inicial :	12,562.28
	31/May/2013	Diario	22	Serv Gastronomicos Masi SA CV		D-22	1,127.00		13,689.28	
						Total:	1,127.00	0.00	13,689.28	
630-801-059-010				GTOS CEREM Y DE O SOCIAL Mónica Robles					Saldo inicial :	0.00
	31/May/2013	Diario	18	Eventos Tiffany		D-18	4,756.00		4,756.00	
	31/May/2013	Diario	20	Vips Paola Robles		D-20	461.00		5,217.00	
						Total:	5,217.00	0.00	5,217.00	
630-802-001-000				Cong Conv y Exp GP-PAN					Saldo inicial :	182,152.00
	16/May/2013	Egresos	26	Compañia Hotelera Lucerna.Nie..		E-26	24,874.00		207,026.00	
	21/May/2013	Egresos	34	Julio Cesar Villaseñor.Locutor		E-34	2,500.00		209,526.00	
						Total:	27,374.00	0.00	209,526.00	
630-903-001-000				SUSC Y CUOTAS GP-PAN					Saldo inicial :	7,499.00
	16/May/2013	Egresos	27	El Imparcial suscripción		E-27	979.00		8,478.00	
						Total:	979.00	0.00	8,478.00	
630-907-001-000				AYUDAS DIVERSAS GP-PAN					Saldo inicial :	19,318.00
	07/May/2013	Egresos	1	Elsa García L.Parto		E-1	7,000.00		26,318.00	
	07/May/2013	Egresos	3	Mauro López.Juvenil Puebla		E-3	15,000.00		41,318.00	
	08/May/2013	Egresos	11	Andres Ramirez.Apoyo choque..		E-11	7,500.00		48,818.00	
	08/May/2013	Egresos	49	Javier Neblina V AD		E-49	10,000.00		58,818.00	
	10/May/2013	Egresos	18	Oscar Ismael G.Apoyo policias		E-18	15,000.00		73,818.00	
	15/May/2013	Egresos	50	Sigifrido Piñon Segovia		E-50	3,000.00		76,818.00	
	15/May/2013	Egresos	50	Ricardo Abraham Gtz.		E-50	3,000.00		79,818.00	
	15/May/2013	Egresos	50	Rafael Flores López		E-50	3,000.00		82,818.00	
	15/May/2013	Egresos	50	José Heriberto Ibarra Miranda		E-50	3,000.00		85,818.00	
	15/May/2013	Egresos	50	Ariel Alonso Sepulveda		E-50	3,000.00		88,818.00	
						Total:	69,500.00	0.00	88,818.00	
Total SERVICIOS GENERALES :							318,558.91	0.00	1,643,380.36	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total Contable:					<u>3,718,901.34</u>	<u>3,718,901.34</u>	
Cuentas no impresas :					<u>240,000.00</u>	<u>240,000.00</u>	
Suma :					<u>3,958,901.34</u>	<u>3,958,901.34</u>	

<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	426,154.50		
DEUDORES DIVERSOS	136,667.35	<i>Total CIRCULANTE</i>	0.00
<i>Total ACTIVO CIRCULANTE</i>	562,821.85		
		SUMA DEL PASIVO	0.00
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	82,933.59
EQUIPO DE COMPUTO	109,939.02	Resultado Ej Anteriores	231,322.11
<i>Total ACTIVO FIJO</i>	202,263.55	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	555,358.44
		SUMA DEL CAPITAL	765,085.40
SUMA DEL ACTIVO	765,085.40	SUMA DEL PASIVO Y CAPITAL	765,085.40

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	5,544,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	5,544,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	5,544,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	831,976.82	60.03	3,382,983.13	61.02
MAT Y SUMINISTROS	81,036.40	5.85	249,673.78	4.50
SERVICIOS GENERALES	388,179.46	28.01	1,324,821.45	23.90
BIENES MUEBLES E INMUEBLES	3,890.00	0.28	31,163.20	0.56
Total Egresos	1,305,082.68	94.16	4,988,641.56	89.98
Utilidad (o Pérdida)	80,917.32	5.84	555,358.44	10.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	481,904.53		2,369,300.00	2,288,382.68	562,821.85	
110-020-000-000	BANCOS	488,173.71		1,386,000.00	1,448,019.21	426,154.50	
110-020-002-000	BBVA BANCOMER 0191486..	488,173.71		1,386,000.00	1,448,019.21	426,154.50	
110-030-000-000	DEUDORES DIVERSOS	-6,269.18		977,500.00	834,563.47	136,667.35	
110-030-001-000	Javier Antonio Neblina Vega	-6,046.67		60,000.00	60,199.93	-6,246.60	
110-030-002-000	Marco Antonio Flores Durazo	-31.02		60,000.00	60,010.16	-41.18	
110-030-004-000	Juán Manuel Armenta Monta..	-40.00		60,000.00	60,020.00	-60.00	
110-030-005-000	Ignacio Garcia Fierros	-645.66		60,000.00	60,193.31	-838.97	
110-030-006-000	José Everardo López Córdova	-716.39		60,000.00	60,239.20	-955.59	
110-030-007-000	Baltazar Valenzuela Guerra	-2,239.00		60,000.00	60,000.00	-2,239.00	
110-030-009-000	Mireya Almada Beltrán	-167.64		60,000.00	60,000.00	-167.64	
110-030-010-000	Mónica Paola Robles Manza..	-129.62		60,000.00	33,500.00	26,370.38	
110-030-013-000	Raúl Augusto Silva Vela	-62.62		60,000.00	60,024.00	-86.62	
110-030-014-000	Luis Ernesto Nieves Robinso..	-530.85		60,000.00	60,265.92	-796.77	
110-030-017-000	Yariela Valenzuela V.	2,665.64		17,500.00	19,310.95	854.69	
110-030-020-000	Elsa Lizeth García León	1,042.33		0.00	400.00	642.33	
110-030-022-000	Dayana Martínez Estrada	632.32		0.00	400.00	232.32	
110-030-024-000	Otros Deudores	0.00		120,000.00	0.00	120,000.00	
400-000-000-000	INGRESOS	4,158,000.00		0.00	1,386,000.00	5,544,000.00	
400-010-000-000	Apoyos del H. Congreso	4,158,000.00		0.00	1,386,000.00	5,544,000.00	
400-010-001-000	Apoyos del H. Congreso	4,158,000.00		0.00	1,386,000.00	5,544,000.00	
610-000-000-000	SERVICIOS PERSONALES	2,551,006.31		831,976.82	0.00	3,382,983.13	
610-100-000-000	REMUNERACIONES AL PE..	2,547,806.31		831,526.82	0.00	3,379,333.13	
610-100-001-000	SUELDOS	471,106.31		167,326.82	0.00	638,433.13	
610-100-059-000	ASISTENTES DE DIPUTAD..	2,076,700.00		664,200.00	0.00	2,740,900.00	
610-100-059-001	ASISTENTES Javier A Nebli..	120,000.00		40,000.00	0.00	160,000.00	
610-100-059-002	ASISTENTES Marco Antonio..	122,000.00		45,000.00	0.00	167,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	180,000.00		60,000.00	0.00	240,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	149,300.00		53,200.00	0.00	202,500.00	
610-100-059-006	ASISTENTES José Everardo..	154,000.00		58,000.00	0.00	212,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	180,000.00		60,000.00	0.00	240,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	180,000.00		60,000.00	0.00	240,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	177,400.00		60,000.00	0.00	237,400.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	180,000.00		60,000.00	0.00	240,000.00	
610-100-059-012	ASISTENTES Shirley G. Váz..	180,000.00		60,000.00	0.00	240,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	153,000.00		51,000.00	0.00	204,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	151,000.00		57,000.00	0.00	208,000.00	
610-206-000-000	REMUN PERS EVENTUAL	900.00		450.00	0.00	1,350.00	
610-206-059-000	REMUN PERS EVENTUAL ..	900.00		450.00	0.00	1,350.00	
610-206-059-001	Rem Per Eventual Javier Ne..	900.00		450.00	0.00	1,350.00	
620-000-000-000	MAT Y SUMINISTROS	168,637.38		81,036.40	0.00	249,673.78	
620-101-000-000	MAT DE OFICINA	26,092.68		12,526.00	0.00	38,618.68	
620-101-001-000	MAT DE OFICINA GP-PAN	2,904.07		334.00	0.00	3,238.07	
620-101-059-000	MAT DE OFICINA Diputados	23,188.61		12,192.00	0.00	35,380.61	
620-101-059-005	MAT DE OFICINA Ignacio G..	22,284.61		11,872.00	0.00	34,156.61	
620-101-059-013	MAT DE OFICINA Raúl Aug..	0.00		320.00	0.00	320.00	
620-102-000-000	MATERIAL DE LIMPIEZA	417.00		447.01	0.00	864.01	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	417.00		447.01	0.00	864.01	
620-201-000-000	ALIMENTOS Y UTENSILIOS	19,470.40		25,561.77	0.00	45,032.17	
620-201-001-000	ALIMENTOS P/EL PERSON..	6,267.15		18,207.65	0.00	24,474.80	
620-201-005-000	ALIMENTOS Y UTENSILIOS..	0.00		823.00	0.00	823.00	
620-201-006-000	UTENSILIOS SERV ALIM G..	2,721.47		2,502.20	0.00	5,223.67	
620-201-059-000	ALIMENTOS P/EL PERSON..	10,481.78		4,028.92	0.00	14,510.70	
620-201-059-002	ALIMENTOS P/PERSONAL ..	8,319.00		2,387.00	0.00	10,706.00	
620-201-059-014	ALIMENTOS Y UTENSILIOS..	0.00		1,641.92	0.00	1,641.92	
620-302-000-000	REF ACC Y HERR MENOR..	603.20		30.00	0.00	633.20	
620-302-001-000	REF ACC Y HERR MENOR..	603.20		30.00	0.00	633.20	
620-401-000-000	MAT DE CONSTRUCCION	572.40		220.00	0.00	792.40	
620-401-059-000	MAT DE CONSTRUCCION ..	572.40		220.00	0.00	792.40	
620-401-059-013	MAT DE CONSTRUCCION ..	572.40		220.00	0.00	792.40	
620-403-000-000	MAT COMPLEMENTARIOS	12,470.00		12,758.00	0.00	25,228.00	
620-403-001-000	MAT COMPLEMENTARIOS ..	12,470.00		12,758.00	0.00	25,228.00	
620-503-000-000	MEDICINAS Y PROD FARM..	0.00		178.90	0.00	178.90	
620-503-001-000	MED Y PROD FARM GP-PAN	0.00		178.90	0.00	178.90	
620-601-000-000	COMBUSTIBLES	61,710.70		21,344.36	0.00	83,055.06	
620-601-001-000	COMBUSTIBLE GP-PAN	3,373.71		818.45	0.00	4,192.16	
620-601-059-000	COMBUSTIBLE Diputados	58,336.99		20,525.91	0.00	78,862.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-001	COMBUSTIBLE Javier Nebli..	14,080.70		5,393.93	0.00	19,474.63	
620-601-059-002	COMBUSTIBLE Marco A Flo..	12,350.54		3,713.56	0.00	16,064.10	
620-601-059-004	COMBUSTIBLE Juan Manue..	2,000.00		6,820.00	0.00	8,820.00	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	7,620.02		3,610.22	0.00	11,230.24	
620-601-059-006	COMBUSTIBLE J Everardo ..	5,213.11		328.20	0.00	5,541.31	
620-601-059-013	COMBUSTIBLE Raúl August..	9,970.22		660.00	0.00	10,630.22	
620-701-000-000	VEST,UNIFORMES Y BCOS	44,462.00		7,970.36	0.00	52,432.36	
620-701-059-000	VEST,UNIF Y BCOS Diputad..	8,850.00		7,970.36	0.00	16,820.36	
620-701-059-005	VEST UNIF Y BCOS Ignacio..	8,850.00		7,970.36	0.00	16,820.36	
630-000-000-000	SERVICIOS GENERALES	936,641.99		388,179.46	0.00	1,324,821.45	
630-103-000-000	SERVICIO TELEFONICO	70,453.45		24,034.00	0.00	94,487.45	
630-103-001-000	SERV TELEFONICO GP-PAN	18,345.44		11,472.00	0.00	29,817.44	
630-103-059-000	SERV TELEFONICO	52,108.01		12,562.00	0.00	64,670.01	
630-103-059-001	SERV TEL Javier Antonio Ne..	9,642.00		2,060.00	0.00	11,702.00	
630-103-059-002	SERV TEL Marco Flores Dur..	5,262.00		922.00	0.00	6,184.00	
630-103-059-005	SERV TEL Ignacio García Fi..	7,867.00		6,273.00	0.00	14,140.00	
630-103-059-006	SERV TEL Everardo López ..	14,878.00		1,753.00	0.00	16,631.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	3,023.00		1,554.00	0.00	4,577.00	
630-104-000-000	SERV ENER ELECTRICA	4,773.61		2,614.22	0.00	7,387.83	
630-104-001-000	SERV ENER ELECTRICA G..	267.00		989.29	0.00	1,256.29	
630-104-059-000	SERV ENER ELECTRICA Di..	4,506.61		1,624.93	0.00	6,131.54	
630-104-059-005	SERV ENER ELECTRICA Ig..	2,235.61		1,624.93	0.00	3,860.54	
630-106-000-000	SERV AGUA POTABLE	-261.20		435.00	0.00	173.80	
630-106-001-000	SERV AGUA POT GP-PAN	-261.20		435.00	0.00	173.80	
630-201-000-000	ARREND DE INMUEBLES	147,938.60		41,686.20	0.00	189,624.80	
630-201-001-000	ARREND DE INM GP-PAN	31,138.60		10,086.20	0.00	41,224.80	
630-201-059-000	ARREND DE INM Diputados	116,800.00		31,600.00	0.00	148,400.00	
630-201-059-001	ARREND INM Javier A Nebli..	34,800.00		11,600.00	0.00	46,400.00	
630-201-059-005	ARREND DE INM Igancio G..	28,000.00		14,000.00	0.00	42,000.00	
630-201-059-013	ARREND DE INM Raúl Silva..	12,000.00		6,000.00	0.00	18,000.00	
630-301-000-000	ASESORIA Y CAPACITACI..	139,200.00		112,800.00	0.00	252,000.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	139,200.00		112,800.00	0.00	252,000.00	
630-303-000-000	SERVICIOS DE INFORMATI..	38,791.05		12,702.00	0.00	51,493.05	
630-303-001-000	SERV DE INFORMATICA G..	38,791.05		12,702.00	0.00	51,493.05	
630-402-000-000	GASTOS FINANCIEROS	30.16		15.08	0.00	45.24	
630-402-001-000	GTOS FINANCIEROS GP-P..	30.16		15.08	0.00	45.24	
630-407-000-000	SERV DE VIGILANCIA	696.00		696.00	0.00	1,392.00	
630-407-059-000	SERV DE VIGILANCIA Diput..	696.00		696.00	0.00	1,392.00	
630-407-059-001	SERV DE VIGILANCIA Javie..	696.00		696.00	0.00	1,392.00	
630-501-000-000	MANT Y CONS MOB Y EQU..	0.00		2,030.00	0.00	2,030.00	
630-501-001-000	MANT Y CONS MOB Y EQ ..	0.00		2,030.00	0.00	2,030.00	
630-505-000-000	MANT Y CONS EQ DE TRA..	2,080.90		95.00	0.00	2,175.90	
630-505-059-000	MANT Y CONS EQ TRANSP..	2,080.90		95.00	0.00	2,175.90	
630-505-059-015	MANT Y CONS EQ TRANSP..	0.00		95.00	0.00	95.00	
630-602-000-000	GASTOS DE DIFUSION INF..	114,639.59		121,596.56	0.00	236,236.15	
630-602-001-000	GTOS DIFUSION INF Y PU..	74,207.52		107,376.56	0.00	181,584.08	
630-602-059-000	GTOS DIFUSION INF Y PU..	40,432.07		14,220.00	0.00	54,652.07	
630-602-059-002	GTOS DIFUSION Marco A Fl..	4,440.00		2,220.00	0.00	6,660.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	35,992.07		12,000.00	0.00	47,992.07	
630-702-000-000	VIATICOS	34,459.99		9,186.40	0.00	43,646.39	
630-702-001-000	VIATICOS GP-PAN	26,325.99		7,500.00	0.00	33,825.99	
630-702-059-000	VIATICOS Diputados	8,134.00		1,686.40	0.00	9,820.40	
630-702-059-002	VIATICOS Marco Antonio Fl..	4,994.00		1,245.60	0.00	6,239.60	
630-702-059-005	VIATICOS Ignacio Fierros G..	555.00		440.80	0.00	995.80	
630-703-000-000	GASTOS DE CAMINO	5,057.00		3,743.00	0.00	8,800.00	
630-703-059-000	GASTOS DE CAMINO Diput..	5,057.00		3,743.00	0.00	8,800.00	
630-703-059-002	GASTOS DE CAMINO Marc..	2,370.00		632.00	0.00	3,002.00	
630-703-059-005	GTO DE CAMINO Ignacio G..	2,124.00		1,329.00	0.00	3,453.00	
630-703-059-006	GTO DE CAMINO José Ever..	563.00		158.00	0.00	721.00	
630-703-059-015	GTOS DE CAMINO Luis E N..	0.00		1,624.00	0.00	1,624.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	43,402.07		1,728.00	0.00	45,130.07	
630-801-001-000	GTOS CEREM Y DE ORDE..	17,481.00		1,303.00	0.00	18,784.00	
630-801-059-000	GTOS CEREM Y DE ORDE..	25,921.07		425.00	0.00	26,346.07	
630-801-059-005	GTOS CEREM Y DE O SOC..	12,312.28		250.00	0.00	12,562.28	
630-801-059-013	GTOS CEREM Y DE O SOC..	0.00		175.00	0.00	175.00	
630-903-000-000	SUSCRIPCIONES Y ..	5,949.00		2,000.00	0.00	7,949.00	
630-903-001-000	SUSC Y CUOTAS GP-PAN	5,499.00		2,000.00	0.00	7,499.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-907-000-000	AYUDAS DIVERSAS	23,300.00		52,818.00	0.00		76,118.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN		0.00	19,318.00	0.00		19,318.00
630-907-059-000	AYUDAS DIVERSAS Diputa..	23,300.00		33,500.00	0.00		56,800.00
630-907-059-010	AYUDAS DIVERSAS Mónica..	23,300.00		33,500.00	0.00		56,800.00
650-000-000-000	BIENES MUEBLES E INMU..	27,273.20		3,890.00	0.00		31,163.20
650-102-000-000	EQUIPO DE ADMINISTRACI..	11,797.20		3,890.00	0.00		15,687.20
650-102-059-000	EQUIPO DE ADMINISTRACI..	11,797.20		3,890.00	0.00		15,687.20
650-102-059-002	EQ DE ADMON Marco Flore..		0.00	3,890.00	0.00		3,890.00
	Total cuentas no impresas	811,020.40		245,800.00	245,800.00		811,020.40
		209,726.96					209,726.96
	Sumas Iguales:	4,367,726.96		3,674,382.68	3,674,382.68		5,753,726.96
		4,367,726.96					5,753,726.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	488,173.71	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	488,173.71	
01/Abr/2013	Egresos	2	Yariela V. Desayunos		E-2			5,000.00	483,173.71	
01/Abr/2013	Egresos	2	Yariela V. Desayunos		E-2		0.00		483,173.71	
01/Abr/2013	Egresos	45	Ernedira Robles. MARZO 13		E-45			46,400.00	436,773.71	
01/Abr/2013	Egresos	45	Antonio Aragón. Cotpaq		E-45			3,422.00	433,351.71	
01/Abr/2013	Egresos	45	Com e Iva cheques librados		E-45			15.08	433,336.63	
01/Abr/2013	Egresos	45	Rocio Enmarcados		E-45			5,916.00	427,420.63	
02/Abr/2013	Egresos	1	Ma de Lourdes Rodríguez Pratts		E-1			20,000.00	407,420.63	
03/Abr/2013	Egresos	3	México, Trife, Panchito Morales		E-3			500.00	406,920.63	
03/Abr/2013	Egresos	4	Ofelia Morales. Trife México		E-4			1,200.00	405,720.63	
04/Abr/2013	Egresos	5	Rocio Guzmán. Caborca		E-5			4,500.00	401,220.63	
05/Abr/2013	Egresos	6	Ana Solis Acosta. Caborca		E-6			1,300.00	399,920.63	
05/Abr/2013	Egresos	7	Yariela. CFE		E-7			621.01	399,299.62	
05/Abr/2013	Egresos	8	Suspiros Pasteleria		E-8			375.00	398,924.62	
08/Abr/2013	Egresos	9	Yariela. Título Profesional		E-9			13,000.00	385,924.62	
08/Abr/2013	Egresos	10	Yariela. Desayunos 2a Sem Aril...		E-10			5,000.00	380,924.62	
08/Abr/2013	Egresos	11	Yariela. Jugos y Tamales		E-11			750.00	380,174.62	
08/Abr/2013	Egresos	12	Marcos y Molduras Cesaretti		E-12			6,455.00	373,719.62	
10/Abr/2013	Egresos	13	Claudia Ochoa Ruelas. Lamadrid		E-13			928.00	372,791.62	
10/Abr/2013	Egresos	14	Yariela V. SAMS		E-14			334.00	372,457.62	
11/Abr/2013	Egresos	15	TELCEL. Yariela		E-15			1,210.00	371,247.62	
11/Abr/2013	Egresos	15	TELCEL. Adres R.		E-15			1,415.00	369,832.62	
11/Abr/2013	Egresos	15	TELCEL. Javier Neblina		E-15			1,762.00	368,070.62	
11/Abr/2013	Egresos	15	TELCEL. Base Celular		E-15			178.00	367,892.62	
11/Abr/2013	Egresos	15	TELCEL. Rocio Guzmán		E-15			731.00	367,161.62	
11/Abr/2013	Egresos	15	TELCEL. Fco Huguez		E-15			960.00	366,201.62	
11/Abr/2013	Egresos	16	Shirley Vázquez. 1QAB-13		E-16			20,000.00	346,201.62	
11/Abr/2013	Egresos	17	Yariela V. 1QAB-13		E-17			8,000.00	338,201.62	
11/Abr/2013	Egresos	17	Carlos Licón. 1QAB-13		E-17			7,000.00	331,201.62	
11/Abr/2013	Egresos	17	Fco. Huguez. 1QAB-13		E-17			9,666.25	321,535.37	
11/Abr/2013	Egresos	17	Mayra Arlene. 1QAB-13		E-17			7,000.00	314,535.37	
11/Abr/2013	Egresos	17	Emir Mondragón M. 1QAB-13		E-17			9,315.00	305,220.37	
11/Abr/2013	Egresos	17	Luis Astiazarán. 1QAB-13		E-17			9,315.00	295,905.37	
11/Abr/2013	Egresos	17	Elsa García. 1QAB-13		E-17			2,342.33	293,563.04	
11/Abr/2013	Egresos	17	Dayana Martínez E.. 1QAB-13		E-17			2,342.33	291,220.71	
11/Abr/2013	Egresos	17	Patricia Solis. 1QAB-13		E-17			7,000.00	284,220.71	
12/Abr/2013	Ingresos	1	Apoyos Congreso 1Q Abril 13		I-1		693,000.00		977,220.71	
12/Abr/2013	Egresos	18	Javier Neblina Vega. 1QAB-13		E-18			13,000.00	964,220.71	
12/Abr/2013	Egresos	19	Shirley Vázquez Romero		E-19			30,000.00	934,220.71	
12/Abr/2013	Egresos	20	Mónica Paola Robles M. 1AQAB...		E-20			30,000.00	904,220.71	
12/Abr/2013	Egresos	20	Juán Manuel Armenta M. 1AQAB...		E-20			30,000.00	874,220.71	
12/Abr/2013	Egresos	20	Raúl Augusto Silva V. 1AQAB-13		E-20			30,000.00	844,220.71	
12/Abr/2013	Egresos	20	José Everardo López. 1AQAB-13		E-20			30,000.00	814,220.71	
12/Abr/2013	Egresos	20	Marco A Flores Durazo. 2QAB-13		E-20			30,000.00	784,220.71	
12/Abr/2013	Egresos	20	José Serrato. 1QAB-13		E-20			30,000.00	754,220.71	
12/Abr/2013	Egresos	20	Baltazar Valenzuela. 1QAB-13		E-20			30,000.00	724,220.71	
12/Abr/2013	Egresos	20	Gildardo Real R. 1QAB-13		E-20			30,000.00	694,220.71	
12/Abr/2013	Egresos	20	Igancio García Fierros. 1QAB-13		E-20			30,000.00	664,220.71	
12/Abr/2013	Egresos	20	Luis E Nieves Robinson. 1QAB-13		E-20			30,000.00	634,220.71	
12/Abr/2013	Egresos	20	Mireya Almada. 1QAB-13		E-20			30,000.00	604,220.71	
12/Abr/2013	Egresos	20	Oscar, Perla Z. 1QAB-13		E-20			30,000.00	574,220.71	
12/Abr/2013	Egresos	20	Arturo Quintal. 1QAB-13		E-20			2,500.00	571,720.71	
12/Abr/2013	Egresos	20	Susana Fernanda Lares.		E-20			1,500.00	570,220.71	
12/Abr/2013	Egresos	20	Gabriela Rivera 1QAB-13		E-20			10,000.00	560,220.71	
12/Abr/2013	Egresos	20	David Bustos. 1AQAB-13		E-20			3,000.00	557,220.71	
12/Abr/2013	Egresos	21	Oscar I García. Apoyo		E-21			5,550.00	551,670.71	
12/Abr/2013	Egresos	21	Oscar I García. Apoyo		E-21			768.00	550,902.71	
12/Abr/2013	Egresos	22	Andres Ramírez. Préstamo		E-22			60,000.00	490,902.71	
12/Abr/2013	Egresos	23	Rocio Muñoz. 1QAB-13		E-23			17,427.63	473,475.08	
16/Abr/2013	Egresos	24	Cotsco, Lowes. Yariela V.		E-24			940.91	472,534.17	
16/Abr/2013	Egresos	25	Doranelly Martínez R.		E-25			9,280.00	463,254.17	
18/Abr/2013	Egresos	26	Concepción Montijo V. Abril		E-26			10,086.20	453,167.97	
18/Abr/2013	Egresos	27	TELCEL Cancelar		E-27			1,491.00	451,676.97	
19/Abr/2013	Egresos	28	Medios y Editorial de Son. Resp ...		E-28			40,576.80	411,100.17	
19/Abr/2013	Egresos	29	Andres Ramírez N.		E-29			50,000.00	361,100.17	
19/Abr/2013	Egresos	30	Next Confort SA CV		E-30			2,030.00	359,070.17	
22/Abr/2013	Egresos	31	Ehui Digital F.1212		E-31			23,200.00	335,870.17	
22/Abr/2013	Egresos	32	Radio Cajeme		E-32			5,800.00	330,070.17	
22/Abr/2013	Egresos	32	Radio Cajeme SA CV Fact EF18...		E-32			23,200.00	306,870.17	
22/Abr/2013	Egresos	33	Yariela V. Desayunos		E-33			5,000.00	301,870.17	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Abr/2013	Egresos	34	Yariela V.	2QAB-13	E-34		8,500.00	293,370.17	
	25/Abr/2013	Egresos	34	Dayana Martínez.	2QAB-13	E-34		2,742.33	290,627.84	
	25/Abr/2013	Egresos	34	Mayra Arlene Cervantes.	2QAB-13	E-34		7,000.00	283,627.84	
	25/Abr/2013	Egresos	34	Carlos Licon.	2QAB-13	E-34		7,000.00	276,627.84	
	25/Abr/2013	Egresos	34	Patricia Solís.	2QAB-13	E-34		7,000.00	269,627.84	
	25/Abr/2013	Egresos	34	Rocio Muñoz.	2QAB-13	E-34		15,460.00	254,167.84	
	25/Abr/2013	Egresos	34	Emir Mondragón M..	2QAB-13	E-34		9,315.00	244,852.84	
	25/Abr/2013	Egresos	34	Luis Astiazarán.	2QAB-13	E-34		9,315.00	235,537.84	
	25/Abr/2013	Egresos	34	Fco.Huguez.	2QAB-13	E-34		9,666.25	225,871.59	
	25/Abr/2013	Egresos	34	Elsa García.	2QAB-13	E-34		2,742.33	223,129.26	
	25/Abr/2013	Egresos	35	Dist San Angel.	Jugos y Agua.	E-35		450.00	222,679.26	
	26/Abr/2013	Ingresos	2	Apoys Congreso	2a Quin Ab-13	I-2	693,000.00		915,679.26	
	26/Abr/2013	Egresos	36	Expreso	Suc N	E-36		2,000.00	913,679.26	
	26/Abr/2013	Egresos	37	Rodolfo Tolano.	Tarjetas y Lona	E-37		14,599.76	899,079.50	
	29/Abr/2013	Egresos	38	Mónica Paola Robles M.	2AQAB-13	E-38		30,000.00	869,079.50	
	29/Abr/2013	Egresos	38	David Bustos.	2AQAB-13	E-38		3,000.00	866,079.50	
	29/Abr/2013	Egresos	38	Juán Manuel Armenta M.	2AQAB-13	E-38		30,000.00	836,079.50	
	29/Abr/2013	Egresos	38	Raúl Augusto Silva.	2AQAB-13	E-38		30,000.00	806,079.50	
	29/Abr/2013	Egresos	38	José Everardo López.	2AQAB-13	E-38		30,000.00	776,079.50	
	29/Abr/2013	Egresos	38	Marco A Flores	Durazo.2QAB-13	E-38		30,000.00	746,079.50	
	29/Abr/2013	Egresos	38	José Serrato.	2QAB-13	E-38		30,000.00	716,079.50	
	29/Abr/2013	Egresos	38	Baltazar Valenzuela.	2QAB-13	E-38		30,000.00	686,079.50	
	29/Abr/2013	Egresos	38	Gildardo Real R.	2AB-13	E-38		30,000.00	656,079.50	
	29/Abr/2013	Egresos	38	Igancio Garcia	Fierros.2QAB-13	E-38		30,000.00	626,079.50	
	29/Abr/2013	Egresos	38	Luis E Nieves	Robinson.2QAB-13	E-38		30,000.00	596,079.50	
	29/Abr/2013	Egresos	38	Mireya Almada.	2QAB-13	E-38		30,000.00	566,079.50	
	29/Abr/2013	Egresos	38	Oscar,Perla Z.	2QAB-13	E-38		30,000.00	536,079.50	
	29/Abr/2013	Egresos	38	Arturo Quintal.	2a QAB-13	E-38		2,500.00	533,579.50	
	29/Abr/2013	Egresos	38	Susana Fernanda	Lares.	E-38		1,500.00	532,079.50	
	29/Abr/2013	Egresos	38	Gabriela Rivera	2QAB-13	E-38		10,000.00	522,079.50	
	29/Abr/2013	Egresos	38	Javier Neblina	2AQAB-13	E-38		3,000.00	519,079.50	
	29/Abr/2013	Egresos	38	Shirley Vazquez.	2QAB	E-38		10,000.00	509,079.50	
	29/Abr/2013	Egresos	39	Yariela Desayunos		E-39		2,500.00	506,579.50	
	29/Abr/2013	Egresos	40	Erendira Domínguez.	Abril 13	E-40		46,400.00	460,179.50	
	29/Abr/2013	Egresos	41	Javier Neblina V.	Préstamo	E-41		20,000.00	440,179.50	
	29/Abr/2013	Egresos	42	Andres Ramírez.	2qabril 13	E-42		10,000.00	430,179.50	
	30/Abr/2013	Egresos	43	TELCEL	Andres R	E-43		1,522.00	428,657.50	
	30/Abr/2013	Egresos	43	TELCEL	Neblina	E-43		2,203.00	426,454.50	
	30/Abr/2013	Egresos	44	Dist San Angel	Jugos	E-44		300.00	426,154.50	
							Total:	1,386,000.00	1,448,019.21	426,154.50

Total BANCOS :	1,386,000.00	1,448,019.21	426,154.50
-----------------------	---------------------	---------------------	-------------------

110-030-000-000**DEUDORES DIVERSOS**

Saldo inicial : -6,269.18

110-030-001-000**Javier Antonio Neblina Vega**

Saldo inicial : -6,046.67

12/Abr/2013	Egresos	18	Javier Neblina Vega.	1QAB-13	E-18	13,000.00		6,953.33	
12/Abr/2013	Egresos	20	Arturo Quintal A.	1QAB-13	E-20	2,500.00		9,453.33	
12/Abr/2013	Egresos	20	Susana Fernanda	Lares.	E-20	1,500.00		10,953.33	
12/Abr/2013	Egresos	20	Gabriela Rivera	1QAB-13	E-20	10,000.00		20,953.33	
12/Abr/2013	Egresos	20	David Bustos	1A QAB-13	E-20	3,000.00		23,953.33	
29/Abr/2013	Egresos	38	David Bustos	2A QAB-13	E-38	3,000.00		26,953.33	
29/Abr/2013	Egresos	38	Arturo Quintal A.	2QAB-13	E-38	2,500.00		29,453.33	
29/Abr/2013	Egresos	38	Susana Fernanda	Lares.	E-38	1,500.00		30,953.33	
29/Abr/2013	Egresos	38	Gabriela Rivera	2QAB-13	E-38	10,000.00		40,953.33	
29/Abr/2013	Egresos	38	Javier Neblina.	2AQAB-13	E-38	3,000.00		43,953.33	
29/Abr/2013	Egresos	41	Javier Neblina V.	2qab	E-41	10,000.00		53,953.33	
30/Abr/2013	Diario	11	C-4 Javier neblina Vega		D-11			60,199.93	-6,246.60
						Total:	60,000.00	60,199.93	-6,246.60

110-030-002-000**Marco Antonio Flores Durazo**

Saldo inicial : -31.02

12/Abr/2013	Egresos	20	Marco A Flores Durazo.	2QAB-13	E-20	30,000.00		29,968.98	
29/Abr/2013	Egresos	38	Marco A Flores Durazo.	2QAB-13	E-38	30,000.00		59,968.98	
30/Abr/2013	Diario	9	C-4 Marco Flores Durazo		D-9			60,010.16	-41.18
						Total:	60,000.00	60,010.16	-41.18

110-030-004-000**Juán Manuel Armenta Montaña**

Saldo inicial : -40.00

12/Abr/2013	Egresos	20	Juán Manuel Armenta M.	1AQAB-13	E-20	30,000.00		29,960.00	
29/Abr/2013	Egresos	38	Juán Manuel Armenta M.	2AQAB-13	E-38	30,000.00		59,960.00	
30/Abr/2013	Diario	15	C-4 Juan Manuel Armenta M.		D-15			60,020.00	-60.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Abr/2013	Egresos	41	Javier Neblina V.	Préstamo	E-41	10,000.00		120,000.00	120,000.00
						Total:	120,000.00	0.00	120,000.00	120,000.00
Total DEUDORES DIVERSOS :							737,500.00	594,563.47	136,667.35	
Cuentas no impresas :							240,000.00	240,000.00	-6,269.18	
S u m a :							977,500.00	834,563.47	136,667.35	
400-010-000-000				Apoyos del H. Congreso				Saldo inicial :	4,158,000.00	
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :	4,158,000.00	
12/Abr/2013	Ingresos		1	Apoyos Congreso 1Q Abril 13		I-1	693,000.00		4,851,000.00	
26/Abr/2013	Ingresos		2	Apoyos Congreso 2a Quin Ab-13		I-2	693,000.00		5,544,000.00	
						Total:	0.00	1,386,000.00	5,544,000.00	
Total Apoyos del H. Congreso :							0.00	1,386,000.00	5,544,000.00	
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :	2,551,006.31	
610-100-001-000				SUELDOS				Saldo inicial :	471,106.31	
11/Abr/2013	Egresos		17	Yariela V.	1QAB-13	E-17	8,882.50		479,988.81	
11/Abr/2013	Egresos		17	Carlos Licón.	1QAB-13	E-17	7,000.00		486,988.81	
11/Abr/2013	Egresos		17	Fco. Huguez.	1QAB-13	E-17	9,666.25		496,655.06	
11/Abr/2013	Egresos		17	Mayra Arlene.	1QAB-13	E-17	7,000.00		503,655.06	
11/Abr/2013	Egresos		17	Emir Mondragón M.	1QAB-13	E-17	9,315.00		512,970.06	
11/Abr/2013	Egresos		17	Luis Astiazarán.	1QAB-13	E-17	9,315.00		522,285.06	
11/Abr/2013	Egresos		17	Dayana Martínez.	1QAB-13	E-17	2,742.33		525,027.39	
11/Abr/2013	Egresos		17	Elsa García.	1QAB-13	E-17	2,742.33		527,769.72	
11/Abr/2013	Egresos		17	Patricia Solís.	1QAB-13	E-17	7,000.00		534,769.72	
12/Abr/2013	Egresos		23	Rocío Muñoz.	1QAB-13	E-23	15,000.00		549,769.72	
25/Abr/2013	Egresos		34	Yariela V.	2QAB-13	E-34	8,882.50		558,652.22	
25/Abr/2013	Egresos		34	Dayana Martínez.	2QAB-13	E-34	2,742.33		561,394.55	
25/Abr/2013	Egresos		34	Patricia Solís.	2QAB-13	E-34	7,000.00		568,394.55	
25/Abr/2013	Egresos		34	Mayra Arlene.	2QAB-13	E-34	7,000.00		575,394.55	
25/Abr/2013	Egresos		34	Carlos Licón.	2QAB-13	E-34	7,000.00		582,394.55	
25/Abr/2013	Egresos		34	Rocío Muñoz.	2QAB-13	E-34	15,000.00		597,394.55	
25/Abr/2013	Egresos		34	Emir Mondragón M.	2QAB-13	E-34	9,315.00		606,709.55	
25/Abr/2013	Egresos		34	Luis Astiazarán.	2QAB-13	E-34	9,315.00		616,024.55	
25/Abr/2013	Egresos		34	Fco Huguez.	2QAB-13	E-34	9,666.25		625,690.80	
25/Abr/2013	Egresos		34	Elsa García	2QAB-13	E-34	2,742.33		628,433.13	
29/Abr/2013	Egresos		42	Andres Ramírez.	2qabril 13	E-42	10,000.00		638,433.13	
						Total:	167,326.82	0.00	638,433.13	
610-100-059-001				ASISTENTES Javier A Neblina Vega				Saldo inicial :	120,000.00	
30/Abr/2013	Diario		11	Andrés Ramírez Nenninger		D-11	20,000.00		140,000.00	
30/Abr/2013	Diario		11	Gabriela Concepción Rivera Ríos		D-11	20,000.00		160,000.00	
						Total:	40,000.00	0.00	160,000.00	
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	122,000.00	
30/Abr/2013	Diario		9	Raúl Gerardo Celaya N		D-9	10,000.00		132,000.00	
30/Abr/2013	Diario		9	Maritza Montijo Quintana		D-9	20,000.00		152,000.00	
30/Abr/2013	Diario		9	Armando Arellanes López		D-9	15,000.00		167,000.00	
						Total:	45,000.00	0.00	167,000.00	
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :	180,000.00	
30/Abr/2013	Diario		6	Cesar Rubén Rascón M		D-6	16,500.00		196,500.00	
30/Abr/2013	Diario		6	Yaisa Cobos Cadena		D-6	8,500.00		205,000.00	
30/Abr/2013	Diario		6	Jose Angel Badilla Martínez		D-6	10,000.00		215,000.00	
30/Abr/2013	Diario		6	Luis Rafael Arce Rivera		D-6	10,000.00		225,000.00	
30/Abr/2013	Diario		6	Denisse Beltrán		D-6	8,500.00		233,500.00	
30/Abr/2013	Diario		6	José Luis Barraza		D-6	6,500.00		240,000.00	
						Total:	60,000.00	0.00	240,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaña				Saldo inicial :	149,300.00	
30/Abr/2013	Diario		15	Claudia Patricia Nevárez		D-15	14,100.00		163,400.00	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Abr/2013	Diario	15 Apolonia Carrizoza Morales		D-15	12,500.00		175,900.00
30/Abr/2013	Diario	15 Saúl Martín Melendrez González		D-15	12,500.00		188,400.00
30/Abr/2013	Diario	15 Ixel Denisse Gonzalez Pacheco		D-15	14,100.00		202,500.00
				Total:	53,200.00	0.00	202,500.00
610-100-059-006		ASISTENTES José Everardo López Córdova				Saldo inicial :	154,000.00
30/Abr/2013	Diario	16 Jesús Eduardo Urbina Lucero		D-16	20,000.00		174,000.00
30/Abr/2013	Diario	16 Evelyn Ruiz Beltrán		D-16	15,000.00		189,000.00
30/Abr/2013	Diario	16 Ana Lucía Hugues		D-16	9,000.00		198,000.00
30/Abr/2013	Diario	16 Jaime Astiazarán		D-16	8,000.00		206,000.00
30/Abr/2013	Diario	16 Omar Adán Ruiz Beltrán		D-16	6,000.00		212,000.00
				Total:	58,000.00	0.00	212,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	180,000.00
30/Abr/2013	Diario	22 Jorge Roman Oliva Vizcarra		D-22	20,000.00		200,000.00
30/Abr/2013	Diario	22 Luis Angel Beltran Blanco		D-22	20,000.00		220,000.00
30/Abr/2013	Diario	22 Julio Cesar Contreras Felix		D-22	20,000.00		240,000.00
				Total:	60,000.00	0.00	240,000.00
610-100-059-008		ASISTENTES Jose Serrato Castell				Saldo inicial :	180,000.00
30/Abr/2013	Diario	24 José Leonel Tena Meneses		D-24	15,000.00		195,000.00
30/Abr/2013	Diario	24 Fca.Yuridia Grijalva Villegas		D-24	15,000.00		210,000.00
30/Abr/2013	Diario	24 Claudia Yamileth Galvez S		D-24	15,000.00		225,000.00
30/Abr/2013	Diario	24 Hector Fernando Velarde Robles		D-24	15,000.00		240,000.00
				Total:	60,000.00	0.00	240,000.00
610-100-059-009		ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	177,400.00
30/Abr/2013	Diario	7 Claudia Susana Padilla Gómez		D-7	30,000.00		207,400.00
30/Abr/2013	Diario	7 Clara Hilda Padilla Gómez		D-7	20,000.00		227,400.00
30/Abr/2013	Diario	7 Leon Felipe Pacheco Reynoso		D-7	5,000.00		232,400.00
30/Abr/2013	Diario	7 Jesus Alberto García Valenzuela		D-7	5,000.00		237,400.00
				Total:	60,000.00	0.00	237,400.00
610-100-059-011		ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	180,000.00
15/Abr/2013	Diario	13 Víctor Manuel Duarte Ibarrola		D-13	10,000.00		190,000.00
15/Abr/2013	Diario	13 Oscar Ismael García Mendivil		D-13	10,000.00		200,000.00
15/Abr/2013	Diario	13 José Gildardo Hurtado Fuentes		D-15	10,000.00		210,000.00
30/Abr/2013	Diario	14 Víctor Manuel Duarte Ibarrola		D-14	10,000.00		220,000.00
30/Abr/2013	Diario	14 Oscar Ismael García Mendivil		D-14	10,000.00		230,000.00
30/Abr/2013	Diario	14 José Gildardo Hurtado Fuentes		D-14	10,000.00		240,000.00
				Total:	60,000.00	0.00	240,000.00
610-100-059-012		ASISTENTES Shirley G.Vázquez Romero				Saldo inicial :	180,000.00
30/Abr/2013	Diario	8 Mendoza Guerrero Rafael		D-8	5,000.00		185,000.00
30/Abr/2013	Diario	8 Sánchez Martínez Carlos Andres		D-8	5,000.00		190,000.00
30/Abr/2013	Diario	8 Padilla Castro María Gpe		D-8	5,000.00		195,000.00
30/Abr/2013	Diario	8 Meraz Borbon María Enriqueta		D-8	5,000.00		200,000.00
30/Abr/2013	Diario	8 Ramírez Cardenas Imelda		D-8	5,000.00		205,000.00
30/Abr/2013	Diario	8 Cazarez Borbon Fco Javier		D-8	2,000.00		207,000.00
30/Abr/2013	Diario	8 Valenzuela Palafox José Luis		D-8	2,000.00		209,000.00
30/Abr/2013	Diario	8 Rascón Gtz Vianey Viridiana		D-8	1,000.00		210,000.00
30/Abr/2013	Diario	19 Mendoza Guerrero Rafael		D-19	5,000.00		215,000.00
30/Abr/2013	Diario	19 Sánchez Martínez Carlos Andres		D-19	5,000.00		220,000.00
30/Abr/2013	Diario	19 Padilla Castro María Gpe		D-19	5,000.00		225,000.00
30/Abr/2013	Diario	19 Meraz Borbon María Enriqueta		D-19	5,000.00		230,000.00
30/Abr/2013	Diario	19 Ramírez Cardenas Imelda		D-19	4,000.00		234,000.00
30/Abr/2013	Diario	19 Valenzuela Palafox José		D-19	2,000.00		236,000.00
30/Abr/2013	Diario	19 Rascon Gtz Vianey Viridiana		D-19	2,000.00		238,000.00
30/Abr/2013	Diario	19 Cazarez Borbon Fco Javier		D-19	2,000.00		240,000.00
				Total:	60,000.00	0.00	240,000.00
610-100-059-013		ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	153,000.00
30/Abr/2013	Diario	20 Antidoro Lagarda Yescas		D-20	31,000.00		184,000.00
30/Abr/2013	Diario	20 Manuel Silva Ruy Sánchez		D-20	20,000.00		204,000.00
				Total:	51,000.00	0.00	204,000.00
610-100-059-014		ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	151,000.00
30/Abr/2013	Diario	18 Verónica Figueroa Calderon		D-18	15,000.00		166,000.00
30/Abr/2013	Diario	18 Evelyn Ruiz Beltrán		D-18	15,000.00		181,000.00
30/Abr/2013	Diario	18 Abraham Tellez Lara		D-18	6,000.00		187,000.00
30/Abr/2013	Diario	18 Jorge Enrique Galvez López		D-18	6,000.00		193,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Abr/2013	Diario	18	Ana Lucía Santa Cruz		D-18	5,000.00		198,000.00	
	30/Abr/2013	Diario	18	Karla Samaniego Ortiz		D-18	5,000.00		203,000.00	
	30/Abr/2013	Diario	18	Liliana Amaro Vasquez		D-18	5,000.00		208,000.00	
						Total:	57,000.00	0.00	208,000.00	
610-206-059-001				Rem Per Eventual Javier Neblina V					Saldo inicial :	900.00
	30/Abr/2013	Diario	11	Manuela Martínez Miranda		D-11	450.00			1,350.00
						Total:	450.00	0.00	1,350.00	
Total SERVICIOS PERSONALES :							831,976.82	0.00	3,382,983.13	
620-000-000-000				MAT Y SUMINISTROS					Saldo inicial :	168,637.38
620-101-001-000				MAT DE OFICINA GP-PAN					Saldo inicial :	2,904.07
	10/Abr/2013	Egresos	14	Yariela V. SAMS		E-14	334.00			3,238.07
						Total:	334.00	0.00	3,238.07	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros					Saldo inicial :	22,284.61
	30/Abr/2013	Diario	21	Sifra Profesionales en Imp		D-21	11,872.00			34,156.61
						Total:	11,872.00	0.00	34,156.61	
620-101-059-013				MAT DE OFICINA Raúl Augusto Silva Vela					Saldo inicial :	0.00
	30/Abr/2013	Diario	20	Elvia Ochoa Cejudo		D-20	320.00			320.00
						Total:	320.00	0.00	320.00	
620-102-001-000				MAT DE LIMPIEZA GP-PAN					Saldo inicial :	417.00
	30/Abr/2013	Diario	12	SAMS Varios		D-12	447.01			864.01
						Total:	447.01	0.00	864.01	
620-201-001-000				ALIMENTOS P/EL PERSONAL					Saldo inicial :	6,267.15
	01/Abr/2013	Diario	1	Rivera Gas		D-1	551.00			6,818.15
	01/Abr/2013	Diario	1	Wal Mart Desayunos		D-1	2,090.45			8,908.60
	01/Abr/2013	Diario	1	Propina S/C		D-1	10.00			8,918.60
	01/Abr/2013	Diario	1	Walmart Desayunos		D-1	949.54			9,868.14
	01/Abr/2013	Diario	1	Machaca		D-1	260.00			10,128.14
	01/Abr/2013	Diario	1	Jung Té verde		D-1	123.00			10,251.14
	01/Abr/2013	Diario	1	Dist San Angel Jugos		D-1	420.00			10,671.14
	08/Abr/2013	Egresos	11	Yariela. Jugos y Tamales		E-11	750.00			11,421.14
	10/Abr/2013	Diario	2	Yariela. consunos		D-2	437.00			11,858.14
	10/Abr/2013	Diario	2	Walmart Desayunos		D-2	1,275.15			13,133.29
	10/Abr/2013	Diario	2	Walmart Desayunos		D-2	1,435.78			14,569.07
	10/Abr/2013	Diario	2	SAMS Flautas,Folguers		D-2	505.00			15,074.07
	10/Abr/2013	Diario	2	Wal Mart Desayunos		D-2	631.43			15,705.50
	10/Abr/2013	Diario	2	PEMEX Elsa García		D-2	200.00			15,905.50
	10/Abr/2013	Diario	3	Wal Mart Desayunos		D-3	1,211.97			17,117.47
	10/Abr/2013	Diario	3	SAMS Comida		D-3	615.10			17,732.57
	10/Abr/2013	Diario	3	Propina S/C		D-3	10.00			17,742.57
	10/Abr/2013	Diario	3	SAMS Jugo		D-3	81.47			17,824.04
	12/Abr/2013	Egresos	23	Rocio Muñoz.Comidas		E-23	2,427.63			20,251.67
	25/Abr/2013	Egresos	34	Rocio M.		E-34	460.00			20,711.67
	25/Abr/2013	Egresos	35	Dist San Angel.Jugos y Agua.		E-35	450.00			21,161.67
	30/Abr/2013	Egresos	44	Dist San Angel Jugos		E-44	300.00			21,461.67
	30/Abr/2013	Diario	4	Mela. Comida Comunicación		D-4	203.00			21,664.67
	30/Abr/2013	Diario	4	Consumo		D-4	100.00			21,764.67
	30/Abr/2013	Diario	4	Que Rollo Comunicación		D-4	300.00			22,064.67
	30/Abr/2013	Diario	4	Carnes JC		D-4	259.00			22,323.67
	30/Abr/2013	Diario	4	Walmart Desayunos		D-4	1,034.61			23,358.28
	30/Abr/2013	Diario	4	Sams Cafe etc		D-4	681.17			24,039.45
	30/Abr/2013	Diario	12	SAMS Varios		D-12	220.35			24,259.80
	30/Abr/2013	Diario	12	ICR,SA de CV		D-12	215.00			24,474.80
						Total:	18,207.65	0.00	24,474.80	
620-201-005-000				ALIMENTOS Y UTENSILIOS Ignacio García F					Saldo inicial :	0.00
	30/Abr/2013	Diario	21	Diego Adrián Cordova		D-21	823.00			823.00
						Total:	823.00	0.00	823.00	
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN					Saldo inicial :	2,721.47
	10/Abr/2013	Diario	3	SAMS Vasos		D-3	533.64			3,255.11
	16/Abr/2013	Egresos	24	Cotsco.Yariela V.		E-24	553.91			3,809.02

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Abr/2013	Diario	4	Sams Vasos...		D-4	1,414.65		5,223.67	
						Total:	2,502.20	0.00	5,223.67	
620-201-059-002	30/Abr/2013	Diario	9	Consumos	ALIMENTOS P/PERSONAL Marco A.Flores D	D-9	2,387.00	Saldo inicial :	8,319.00	10,706.00
						Total:	2,387.00	0.00	10,706.00	
620-201-059-014	30/Abr/2013	Diario	18	Walmart	ALIMENTOS Y UTENSILIOS Luis E Nieves R	D-18	1,020.00	Saldo inicial :	0.00	1,020.00
	30/Abr/2013	Diario	18	Casa Ley		D-18	621.92		1,641.92	
						Total:	1,641.92	0.00	1,641.92	
620-302-001-000	10/Abr/2013	Diario	2	Licuadora partes	REF ACC Y HERR MENORES GP-PAN	D-2	30.00	Saldo inicial :	603.20	633.20
						Total:	30.00	0.00	633.20	
620-401-059-013	30/Abr/2013	Diario	20	Dupont	MAT DE CONSTRUCCION Raúl Silva Vela	D-20	220.00	Saldo inicial :	572.40	792.40
						Total:	220.00	0.00	792.40	
620-403-001-000	01/Abr/2013	Egresos	45	Rocío Enmarcados	MAT COMPLEMENTARIOS GP-PAN	E-45	5,916.00	Saldo inicial :	12,470.00	18,386.00
	08/Abr/2013	Egresos	12	Marcos y Molduras Cesaretti		E-12	6,455.00		24,841.00	
	16/Abr/2013	Egresos	24	Lowes.Cerraduras Com		E-24	387.00		25,228.00	
						Total:	12,758.00	0.00	25,228.00	
620-503-001-000	10/Abr/2013	Diario	3	SAMS Farmacia	MED Y PROD FARM GP-PAN	D-3	178.90	Saldo inicial :	0.00	178.90
						Total:	178.90	0.00	178.90	
620-601-001-000	01/Abr/2013	Diario	1	PEMEX	COMBUSTIBLE GP-PAN	D-1	200.00	Saldo inicial :	3,373.71	3,573.71
	10/Abr/2013	Diario	3	Combustibles y servicios		D-3	300.00		3,873.71	
	30/Abr/2013	Diario	4	Combustibles		D-4	318.45		4,192.16	
						Total:	818.45	0.00	4,192.16	
620-601-059-001	30/Abr/2013	Diario	11	Gasolina	COMBUSTIBLE Javier Neblina Vega	D-11	1,100.00	Saldo inicial :	14,080.70	15,180.70
	30/Abr/2013	Diario	11	Sogustin		D-11	2,193.93		17,374.63	
	30/Abr/2013	Diario	11	MG del Seri SA CV		D-11	2,100.00		19,474.63	
						Total:	5,393.93	0.00	19,474.63	
620-601-059-002	30/Abr/2013	Diario	9	Gasolina	COMBUSTIBLE Marco A Flores D	D-9	3,713.56	Saldo inicial :	12,350.54	16,064.10
						Total:	3,713.56	0.00	16,064.10	
620-601-059-004	30/Abr/2013	Diario	15	PEMEX	COMBUSTIBLE Juárez Manuel Armenta M.	D-15	6,820.00	Saldo inicial :	2,000.00	8,820.00
						Total:	6,820.00	0.00	8,820.00	
620-601-059-005	30/Abr/2013	Diario	21	Gaservicio Morelos SA CV	COMBUSTIBLE Ignacio García Fierros	D-21	3,610.22	Saldo inicial :	7,620.02	11,230.24
						Total:	3,610.22	0.00	11,230.24	
620-601-059-006	30/Abr/2013	Diario	16	Alexandra García.Pemex	COMBUSTIBLE J Everardo López Córdova	D-16	328.20	Saldo inicial :	5,213.11	5,541.31
						Total:	328.20	0.00	5,541.31	
620-601-059-013	30/Abr/2013	Diario	20	Servicio Los Silos	COMBUSTIBLE Raúl Augusto Silva	D-20	660.00	Saldo inicial :	9,970.22	10,630.22
						Total:	660.00	0.00	10,630.22	
620-701-059-005	30/Abr/2013	Diario	21	Gilberto Bringas,ANDrea Montev..	VEST UNIF Y BCOS Ignacio García Fierros	D-21	7,970.36	Saldo inicial :	8,850.00	16,820.36
						Total:	7,970.36	0.00	16,820.36	
Total MAT Y SUMINISTROS :							81,036.40	0.00	249,673.78	
630-000-000-000					SERVICIOS GENERALES			Saldo inicial :	936,641.99	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-103-001-000			SERV TELEFONICO GP-PAN						
11/Abr/2013	Egresos		15 TELCEL. Yariela		E-15	1,210.00	Saldo inicial :	18,345.44	
11/Abr/2013	Egresos		15 TELCEL. Adres R.		E-15	1,415.00		19,555.44	
11/Abr/2013	Egresos		15 TELCEL. Javier Neblina		E-15	1,762.00		20,970.44	
11/Abr/2013	Egresos		15 TELCEL. Base Celular		E-15	178.00		22,732.44	
11/Abr/2013	Egresos		15 TELCEL. Rocío Guzmán		E-15	731.00		22,910.44	
11/Abr/2013	Egresos		15 TELCEL. Fco Huguez		E-15	960.00		23,641.44	
18/Abr/2013	Egresos		27 TELCEL Cancelar		E-27	1,491.00		24,601.44	
30/Abr/2013	Egresos		43 TELCEL Andres R		E-43	1,522.00		26,092.44	
30/Abr/2013	Egresos		43 TELCEL Neblina		E-43	2,203.00		27,614.44	
						Total:	11,472.00	0.00	29,817.44
630-103-059-001			SERV TEL Javier Antonio Neblina Vega						
30/Abr/2013	Diario		11 TELMEX Camino del Seri		D-11	1,229.00	Saldo inicial :	9,642.00	
30/Abr/2013	Diario		11 TELMEX Camino del Seri		D-11	831.00		10,871.00	
						Total:	2,060.00	0.00	11,702.00
630-103-059-002			SERV TEL Marco Flores Durazo						
30/Abr/2013	Diario		9 TELCEL		D-9	922.00	Saldo inicial :	5,262.00	
						Total:	922.00	0.00	6,184.00
630-103-059-005			SERV TEL Ignacio García Fierros						
30/Abr/2013	Diario		21 TELMEX		D-21	4,078.00	Saldo inicial :	7,867.00	
30/Abr/2013	Diario		21 TELCEL		D-21	2,195.00		11,945.00	
						Total:	6,273.00	0.00	14,140.00
630-103-059-006			SERV TEL Everardo López Córdova						
30/Abr/2013	Diario		16 TELCEL		D-16	1,753.00	Saldo inicial :	14,878.00	
						Total:	1,753.00	0.00	16,631.00
630-103-059-013			SERV TEL Raúl Augusto Silva Vela						
30/Abr/2013	Diario		20 TELCEL		D-20	1,554.00	Saldo inicial :	3,023.00	
						Total:	1,554.00	0.00	4,577.00
630-104-001-000			SERV ENER ELECTRICA GP-PAN						
05/Abr/2013	Egresos		7 Yariela. CFE		E-7	621.01	Saldo inicial :	267.00	
30/Abr/2013	Diario		5 CFE Yariela V		D-5	368.28		888.01	
						Total:	989.29	0.00	1,256.29
630-104-059-005			SERV ENER ELECTRICA Ignacio García F						
30/Abr/2013	Diario		21 CFE		D-21	963.00	Saldo inicial :	2,235.61	
30/Abr/2013	Diario		21 CFE		D-21	661.93		3,198.61	
						Total:	1,624.93	0.00	3,860.54
630-106-001-000			SERV AGUA POT GP-PAN						
30/Abr/2013	Diario		12 Agua de Hermosillo		D-12	435.00	Saldo inicial :	-261.20	
						Total:	435.00	0.00	173.80
630-201-001-000			ARREND DE INM GP-PAN						
18/Abr/2013	Egresos		26 Concepción Montijo V.Abril		E-26	10,086.20	Saldo inicial :	31,138.60	
						Total:	10,086.20	0.00	41,224.80
630-201-059-001			ARREND INM Javier A Neblina Vega						
30/Abr/2013	Diario		11 Patricia Parada.Local 1		D-11	5,800.00	Saldo inicial :	34,800.00	
30/Abr/2013	Diario		11 Patricia Parada.Local 3		D-11	5,800.00		40,600.00	
						Total:	11,600.00	0.00	46,400.00
630-201-059-005			ARREND DE INM Igancio García Fierros						
30/Abr/2013	Diario		21 Dominos Plaza de la construccionD-21			14,000.00	Saldo inicial :	28,000.00	
						Total:	14,000.00	0.00	42,000.00
630-201-059-013			ARREND DE INM Raúl Silva Vela						
30/Abr/2013	Diario		20 Lourdes Alameda Quiroz		D-20	6,000.00	Saldo inicial :	12,000.00	
						Total:	6,000.00	0.00	18,000.00
630-301-001-000			ASESORIA Y CAP GP-PAN						
01/Abr/2013	Egresos		45 Ernedira Robles.MARZO 13		E-45	46,400.00	Saldo inicial :	139,200.00	
02/Abr/2013	Egresos		1 Ma de Lourdes Rodríguez Pratts		E-1	20,000.00		185,600.00	
29/Abr/2013	Egresos		40 Erendira Dominguez.Abril 13		E-40	46,400.00		205,600.00	
						Total:	112,800.00	0.00	252,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-303-001-000			SERV DE INFORMATICA GP-PAN						
01/Abr/2013	Egresos		45 Antonio Aragón.Cotpaq		E-45	3,422.00		38,791.05	42,213.05
16/Abr/2013	Egresos		25 Doranelly Martínez R.		E-25	9,280.00		51,493.05	51,493.05
					Total:	12,702.00	0.00	51,493.05	
630-402-001-000			GTOS FINANCIEROS GP-PAN						
01/Abr/2013	Egresos		45 Com e Iva cheques librados		E-45	15.08		30.16	45.24
					Total:	15.08	0.00	45.24	
630-407-059-001			SERV DE VIGILANCIA Javier Neblina V						
30/Abr/2013	Diario		11 Alerta Digital,Jesús Corrales		D-11	696.00		696.00	1,392.00
					Total:	696.00	0.00	1,392.00	
630-501-001-000			MANT Y CONS MOB Y EQ GP-PAN						
19/Abr/2013	Egresos		30 Next Confort SA CV		E-30	2,030.00		0.00	2,030.00
					Total:	2,030.00	0.00	2,030.00	
630-505-059-015			MANT Y CONS EQ TRANSP I Quiñonez						
30/Abr/2013	Diario		20 Circuit Care Care		D-20	95.00		0.00	95.00
					Total:	95.00	0.00	95.00	
630-602-001-000			GTOS DIFUSION INF Y PUB OFIC GP-PAN						
19/Abr/2013	Egresos		28 Medios y Editorial de Son.Resp ..		E-28	40,576.80		74,207.52	114,784.32
22/Abr/2013	Egresos		31 Ehui Digital F.1212		E-31	23,200.00		137,984.32	137,984.32
22/Abr/2013	Egresos		32 Radio Cajeme SA CV		E-32	29,000.00		166,984.32	166,984.32
26/Abr/2013	Egresos		37 Rodolfo Tolano.Tarjetas y Lona		E-37	14,599.76		181,584.08	181,584.08
					Total:	107,376.56	0.00	181,584.08	
630-602-059-002			GTOS DIFUSION Marco A Flores D						
30/Abr/2013	Diario		9 Héctor Gabriel Aldrete German		D-9	2,220.00		4,440.00	6,660.00
					Total:	2,220.00	0.00	6,660.00	
630-602-059-005			GTOS DIF INF Y PUB OF Ignacio García F						
30/Abr/2013	Diario		21 El Imparcial		D-21	10,000.00		35,992.07	45,992.07
30/Abr/2013	Diario		21 Diego Adrián Cordova		D-21	2,000.00		47,992.07	47,992.07
					Total:	12,000.00	0.00	47,992.07	
630-702-001-000			VIATICOS GP-PAN						
03/Abr/2013	Egresos		3 México,Trife,Panchito Morales		E-3	500.00		26,325.99	26,825.99
03/Abr/2013	Egresos		4 Ofelia Morales.Trife México		E-4	1,200.00		28,025.99	28,025.99
04/Abr/2013	Egresos		5 Rocio Guzmán.Caborca		E-5	4,500.00		32,525.99	32,525.99
05/Abr/2013	Egresos		6 Ana Solis Acosta.Caborca		E-6	1,300.00		33,825.99	33,825.99
					Total:	7,500.00	0.00	33,825.99	
630-702-059-002			VIATICOS Marco Antonio Flores D.						
30/Abr/2013	Diario		9 Hospedaje		D-9	1,245.60		4,994.00	6,239.60
					Total:	1,245.60	0.00	6,239.60	
630-702-059-005			VIATICOS Ignacio Fierros García						
30/Abr/2013	Diario		21 Cabalgata 6 de abril		D-21	440.80		555.00	995.80
					Total:	440.80	0.00	995.80	
630-703-059-002			GASTOS DE CAMINO Marco Flores D						
30/Abr/2013	Diario		9 Caseta de Peaje		D-9	632.00		2,370.00	3,002.00
					Total:	632.00	0.00	3,002.00	
630-703-059-005			GTO DE CAMINO Ignacio García F						
30/Abr/2013	Diario		21 Casetas,Pasaje		D-21	1,329.00		2,124.00	3,453.00
					Total:	1,329.00	0.00	3,453.00	
630-703-059-006			GTO DE CAMINO José Everardo López C						
30/Abr/2013	Diario		16 Banobras		D-16	158.00		563.00	721.00
					Total:	158.00	0.00	721.00	
630-703-059-015			GTOS DE CAMINO Luis E Nieves Robinson						
30/Abr/2013	Diario		18 Autolíneas de pasaje		D-18	1,624.00		0.00	1,624.00
					Total:	1,624.00	0.00	1,624.00	
630-801-001-000			GTOS CEREM Y DE ORDEN SOC GP-PAN						
05/Abr/2013	Egresos		8 Suspiros Pastelería		E-8	375.00		17,481.00	17,856.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Abr/2013	Egresos	13 Claudia Ochoa Ruelas.Lamadrid		E-13	928.00		18,784.00	
					Total:	1,303.00	0.00	18,784.00	
630-801-059-005	30/Abr/2013	Diario	GTOS CEREM Y DE O SOCIAL Ignacio García F		D-21	250.00	Saldo inicial :	12,312.28	
			21 Restaurante Elba			250.00		12,562.28	
					Total:	250.00	0.00	12,562.28	
630-801-059-013	30/Abr/2013	Diario	GTOS CEREM Y DE O SOC Raúl Silva Vela		D-20	175.00	Saldo inicial :	0.00	
			20 VIPS			175.00		175.00	
					Total:	175.00	0.00	175.00	
630-903-001-000	26/Abr/2013	Egresos	SUSC Y CUOTAS GP-PAN		E-36	2,000.00	Saldo inicial :	5,499.00	
			36 Expreso Suc N			2,000.00		7,499.00	
					Total:	2,000.00	0.00	7,499.00	
630-907-001-000	08/Abr/2013	Egresos	AYUDAS DIVERSAS GP-PAN		E-9	13,000.00	Saldo inicial :	0.00	
	12/Abr/2013	Egresos	9 Yariela. Titulo Prfesional		E-21	5,550.00		13,000.00	
	12/Abr/2013	Egresos	21 Oscar I García.Apoyo		E-21	768.00		18,550.00	
			21 Oscar I García.Apoyo			768.00		19,318.00	
					Total:	19,318.00	0.00	19,318.00	
630-907-059-010	30/Abr/2013	Diario	AYUDAS DIVERSAS Mónica Paola Robles M		D-23	15,000.00	Saldo inicial :	23,300.00	
	30/Abr/2013	Diario	23 Nathali Montaña		D-23	3,500.00		38,300.00	
	30/Abr/2013	Diario	23 Alejandro Islas Galarza.Pub Nota		D-23	15,000.00		41,800.00	
			23 Natali Montaña.Pub Nota			15,000.00		56,800.00	
					Total:	33,500.00	0.00	56,800.00	
Total SERVICIOS GENERALES :						388,179.46	0.00	1,324,821.45	
650-000-000-000			BIENES MUEBLES E INMUEBLES				Saldo inicial :	27,273.20	
650-102-059-002	30/Abr/2013	Diario	EQ DE ADMON Marco Flores Durazo		D-9	3,890.00	Saldo inicial :	0.00	
			9 Casa Ley, TV			3,890.00		3,890.00	
					Total:	3,890.00	0.00	3,890.00	
Total BIENES MUEBLES E INMUEBLE..						3,890.00	0.00	31,163.20	
Total Contable:						3,428,582.68	3,428,582.68		
Cuentas no impresas :						245,800.00	245,800.00		
Suma :						3,674,382.68	3,674,382.68		

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	488,173.71		
DEUDORES DIVERSOS	-6,269.18	<i>Total CIRCULANTE</i>	0.00
<i>Total ACTIVO CIRCULANTE</i>	481,904.53		
		SUMA DEL PASIVO	
		0.00	
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	82,933.59
EQUIPO DE COMPUTO	109,939.02	Resultado Ej Anteriores	231,322.11
		Aportacion Leg 58	151,014.97
<i>Total ACTIVO FIJO</i>	202,263.55	Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	474,441.12
		SUMA DEL CAPITAL	
		684,168.08	
SUMA DEL ACTIVO		SUMA DEL PASIVO Y CAPITAL	
684,168.08		684,168.08	

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	4,158,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	4,158,000.00	100.00
Total Ingresos	1,386,000.00	100.00	4,158,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	846,451.99	61.07	2,551,006.31	61.35
MAT Y SUMINISTROS	93,228.22	6.73	168,637.38	4.06
SERVICIOS GENERALES	467,980.68	33.76	936,641.99	22.53
BIENES MUEBLES E INMUEBLES	8,598.00	0.62	27,273.20	0.66
Total Egresos	1,416,258.89	102.18	3,683,558.88	88.59
Utilidad (o Pérdida)	-30,258.89	-2.18	474,441.12	11.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	574,752.82		2,331,164.99	2,424,013.28		481,904.53
110-020-000-000	BANCOS	480,480.78		1,486,000.00	1,478,307.07		488,173.71
110-020-002-000	BBVA BANCOMER 0191486..	480,480.78		1,486,000.00	1,478,307.07		488,173.71
110-030-000-000	DEUDORES DIVERSOS	94,272.04		842,664.99	943,206.21		-6,269.18
110-030-001-000	Javier Antonio Neblina Vega	93,953.33		60,000.00	160,000.00		-6,046.67
110-030-002-000	Marco Antonio Flores Durazo	11.12		60,000.00	60,042.14		-31.02
110-030-004-000	Juán Manuel Armenta Monta..	0.00		60,000.00	60,040.00		-40.00
110-030-005-000	Ignacio García Fierros	-44.66		60,000.00	60,601.00		-645.66
110-030-006-000	José Everardo López Córdoba	-352.39		60,000.00	60,364.00		-716.39
110-030-007-000	Baltazar Valenzuela Guerra	-2,239.00		60,000.00	60,000.00		-2,239.00
110-030-009-000	Mireya Almada Beltrán	-167.64		60,000.00	60,000.00		-167.64
110-030-010-000	Mónica Paola Robles Manza..	0.00		60,000.00	60,129.62		-129.62
110-030-013-000	Raúl Augusto Silva Vela	0.00		60,000.00	60,062.62		-62.62
110-030-014-000	Luis Ernesto Nieves Robinso..	-338.85		60,000.00	60,192.00		-530.85
110-030-017-000	Yariela Valenzuela V.	0.65		2,664.99	0.00		2,665.64
110-030-020-000	Elsa Lizeth García León	1,842.33		0.00	800.00		1,042.33
110-030-022-000	Dayana Martínez Estrada	1,607.15		0.00	974.83		632.32
150-000-000-000	ACTIVO FIJO	193,665.55		8,598.00	0.00		202,263.55
150-020-000-000	EQUIPO DE COMPUTO	101,341.02		8,598.00	0.00		109,939.02
150-020-024-000	Compu ASUS X401A-MX1(A..	0.00		8,598.00	0.00		8,598.00
300-000-000-000	CAPITAL	201,128.96		0.00	8,598.00		209,726.96
300-010-000-000	Patrimonio	74,335.59		0.00	8,598.00		82,933.59
400-000-000-000	INGRESOS	2,772,000.00		0.00	1,386,000.00		4,158,000.00
400-010-000-000	Apoyos del H. Congreso	2,772,000.00		0.00	1,386,000.00		4,158,000.00
400-010-001-000	Apoyos del H. Congreso	2,772,000.00		0.00	1,386,000.00		4,158,000.00
610-000-000-000	SERVICIOS PERSONALES	1,704,554.32		846,451.99	0.00		2,551,006.31
610-100-000-000	REMUNERACIONES AL PE..	1,701,354.32		846,451.99	0.00		2,547,806.31
610-100-001-000	SUELDOS	313,954.32		157,151.99	0.00		471,106.31
610-100-059-000	ASISTENTES DE DIPUTAD..	1,387,400.00		689,300.00	0.00		2,076,700.00
610-100-059-001	ASISTENTES Javier A Nebli..	80,000.00		40,000.00	0.00		120,000.00
610-100-059-002	ASISTENTES Marco Antonio..	77,000.00		45,000.00	0.00		122,000.00
610-100-059-003	ASISTENTES Gildardo Real ..	120,000.00		60,000.00	0.00		180,000.00
610-100-059-004	ASISTENTES Manuel Armen..	101,000.00		48,300.00	0.00		149,300.00
610-100-059-006	ASISTENTES José Everardo..	96,000.00		58,000.00	0.00		154,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	120,000.00		60,000.00	0.00		180,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	120,000.00		60,000.00	0.00		180,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	117,400.00		60,000.00	0.00		177,400.00
610-100-059-010	ASISTENTES Mónica P Robl..	120,000.00		30,000.00	0.00		150,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	120,000.00		60,000.00	0.00		180,000.00
610-100-059-012	ASISTENTES Shirley G Váz..	120,000.00		60,000.00	0.00		180,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	102,000.00		51,000.00	0.00		153,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	94,000.00		57,000.00	0.00		151,000.00
620-000-000-000	MAT Y SUMINISTROS	75,409.16		93,228.22	0.00		168,637.38
620-101-000-000	MAT DE OFICINA	20,345.68		5,747.00	0.00		26,092.68
620-101-001-000	MAT DE OFICINA GP-PAN	2,293.07		611.00	0.00		2,904.07
620-101-059-000	MAT DE OFICINA Diputados	18,052.61		5,136.00	0.00		23,188.61
620-101-059-005	MAT DE OFICINA Ignacio G..	17,148.61		5,136.00	0.00		22,284.61
620-201-000-000	ALIMENTOS Y UTENSILIOS	9,006.57		10,463.83	0.00		19,470.40
620-201-001-000	ALIMENTOS P/EL PERSON..	4,638.15		1,629.00	0.00		6,267.15
620-201-006-000	UTENSILIOS SERV ALIM G..	765.64		1,955.83	0.00		2,721.47
620-201-059-000	ALIMENTOS P/EL PERSON..	3,602.78		6,879.00	0.00		10,481.78
620-201-059-002	ALIMENTOS P/PERSONAL ..	1,440.00		6,879.00	0.00		8,319.00
620-401-000-000	MAT DE CONSTRUCCION	0.00		572.40	0.00		572.40
620-401-059-000	MAT DE CONSTRUCCION ..	0.00		572.40	0.00		572.40
620-401-059-013	MAT DE CONSTRUCCION ..	0.00		572.40	0.00		572.40
620-402-000-000	MAT Y SUMINISTROS	0.00		1,740.00	0.00		1,740.00
620-402-059-000	ESTRUCT Y MANUF Diputa..	0.00		1,740.00	0.00		1,740.00
620-402-059-004	ESTRUCT Y MANUF J Man..	0.00		1,740.00	0.00		1,740.00
620-403-000-000	MAT COMPLEMENTARIOS	0.00		12,470.00	0.00		12,470.00
620-403-001-000	MAT COMPLEMENTARIOS ..	0.00		12,470.00	0.00		12,470.00
620-601-000-000	COMBUSTIBLES	39,087.71		22,622.99	0.00		61,710.70
620-601-001-000	COMBUSTIBLE GP-PAN	673.71		2,700.00	0.00		3,373.71
620-601-059-000	COMBUSTIBLE Diputados	38,414.00		19,922.99	0.00		58,336.99
620-601-059-001	COMBUSTIBLE Javier Nebli..	9,657.70		4,423.00	0.00		14,080.70
620-601-059-002	COMBUSTIBLE Marco A Flo..	6,858.40		5,492.14	0.00		12,350.54
620-601-059-004	COMBUSTIBLE Juan Manue..	0.00		2,000.00	0.00		2,000.00
620-601-059-005	COMBUSTIBLE Ignacio Gar..	4,720.01		2,900.01	0.00		7,620.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-010	COMBUSTIBLE Mónica P R..		0.00	4,137.62	0.00		4,137.62
620-601-059-013	COMBUSTIBLE Raúl August..	9,000.00		970.22	0.00		9,970.22
620-701-000-000	VEST,UNIFORMES Y BCOS	4,850.00		39,612.00	0.00		44,462.00
620-701-001-000	VEST,UNIF Y BLANCOS GP..	0.00		35,612.00	0.00		35,612.00
620-701-059-000	VEST,UNIF Y BCOS Diputad..	4,850.00		4,000.00	0.00		8,850.00
620-701-059-005	VEST UNIF Y BCOS Ignacio..	4,850.00		4,000.00	0.00		8,850.00
630-000-000-000	SERVICIOS GENERALES	468,661.31		468,583.88	603.20		936,641.99
630-103-000-000	SERVICIO TELEFONICO	52,354.45		18,099.00	0.00		70,453.45
630-103-001-000	SERV TELEFONICO GP-PAN	12,941.44		5,404.00	0.00		18,345.44
630-103-059-000	SERV TELEFONICO	39,413.01		12,695.00	0.00		52,108.01
630-103-059-001	SERV TEL Javier Antonio Ne..	5,665.00		3,977.00	0.00		9,642.00
630-103-059-005	SERV TEL Ignacio García Fi..	6,187.00		1,680.00	0.00		7,867.00
630-103-059-006	SERV TEL Everardo López ..	12,514.00		2,364.00	0.00		14,878.00
630-103-059-010	SERV TELEFONICO Mónica..	0.00		692.00	0.00		692.00
630-103-059-013	SERV TEL Raúl Augusto Silv..	1,503.00		1,520.00	0.00		3,023.00
630-103-059-014	SERV TELEFONICO Luis E ..	5,644.00		2,462.00	0.00		8,106.00
630-104-000-000	SERV ENER ELECTRICA	2,951.61		1,822.00	0.00		4,773.61
630-104-059-000	SERV ENER ELECTRICA Di..	2,684.61		1,822.00	0.00		4,506.61
630-104-059-005	SERV ENER ELECTRICA Ig..	1,143.61		1,092.00	0.00		2,235.61
630-104-059-014	SERV ENER ELECTRICA L..	1,541.00		730.00	0.00		2,271.00
630-106-000-000	SERV AGUA POTABLE	342.00		0.00	603.20		-261.20
630-106-001-000	SERV AGUA POT GP-PAN	342.00		0.00	603.20		-261.20
630-201-000-000	ARREND DE INMUEBLES	98,252.40		49,686.20	0.00		147,938.60
630-201-001-000	ARREND DE INM GP-PAN	21,052.40		10,086.20	0.00		31,138.60
630-201-059-000	ARREND DE INM Diputados	77,200.00		39,600.00	0.00		116,800.00
630-201-059-001	ARREND INM Javier A Nebli..	23,200.00		11,600.00	0.00		34,800.00
630-201-059-004	ARREND DE INM Manuel Ar..	16,000.00		8,000.00	0.00		24,000.00
630-201-059-005	ARREND DE INM Igancio G..	14,000.00		14,000.00	0.00		28,000.00
630-201-059-013	ARREND DE INM Raúl Silva..	6,000.00		6,000.00	0.00		12,000.00
630-203-000-000	ARREND EQ DE TRANSPO..	0.00		6,762.80	0.00		6,762.80
630-203-001-000	ARREND EQ TRANSPORT..	0.00		6,762.80	0.00		6,762.80
630-301-000-000	ASESORIA Y CAPACITACI..	92,800.00		46,400.00	0.00		139,200.00
630-301-001-000	ASESORIA Y CAP GP-PAN	92,800.00		46,400.00	0.00		139,200.00
630-303-000-000	SERVICIOS DE INFORMATI..	29,511.05		9,280.00	0.00		38,791.05
630-303-001-000	SERV DE INFORMATICA G..	29,511.05		9,280.00	0.00		38,791.05
630-401-000-000	ALMACENAJE FLETES Y M..	0.00		100.00	0.00		100.00
630-401-059-000	ALM,FLETES Y MAN Diputa..	0.00		100.00	0.00		100.00
630-401-059-005	ALM FLETES Y MAN Ignaci..	0.00		100.00	0.00		100.00
630-402-000-000	GASTOS FINANCIEROS	15.08		15.08	0.00		30.16
630-402-001-000	GTOS FINANCIEROS GP-P..	15.08		15.08	0.00		30.16
630-602-000-000	GASTOS DE DIFUSION INF..	34,040.07		80,599.52	0.00		114,639.59
630-602-001-000	GASTOS DIFUSION INF Y PU..	11,600.00		62,607.52	0.00		74,207.52
630-602-059-000	GTOS DIFUSION INF Y PU..	22,440.07		17,992.00	0.00		40,432.07
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	18,000.07		17,992.00	0.00		35,992.07
630-604-000-000	IMPRESIONES Y PUB OFIC..	33,369.80		6,750.00	0.00		40,119.80
630-604-059-000	IMP Y PUBLIC OFICIALES ..	20,053.00		6,750.00	0.00		26,803.00
630-604-059-005	IMP Y PUB OFICIALES Igan..	19,053.00		6,750.00	0.00		25,803.00
630-701-000-000	PASAJES	45,325.00		15,869.30	0.00		61,194.30
630-701-001-000	PASAJES GP-PAN	45,325.00		15,869.30	0.00		61,194.30
630-702-000-000	VIATICOS	15,650.00		18,809.99	0.00		34,459.99
630-702-001-000	VIATICOS GP-PAN	11,000.00		15,325.99	0.00		26,325.99
630-702-059-000	VIATICOS Diputados	4,650.00		3,484.00	0.00		8,134.00
630-702-059-002	VIATICOS Marco Antonio Fi..	4,065.00		929.00	0.00		4,994.00
630-702-059-005	VIATICOS Ignacio Fierros G..	0.00		555.00	0.00		555.00
630-702-059-010	VIATICOS Mónica Paola Ro..	0.00		2,000.00	0.00		2,000.00
630-703-000-000	GASTOS DE CAMINO	4,425.00		632.00	0.00		5,057.00
630-703-059-000	GASTOS DE CAMINO Diput..	4,425.00		632.00	0.00		5,057.00
630-703-059-002	GASTOS DE CAMINO Marc..	1,738.00		632.00	0.00		2,370.00
630-801-000-000	GTOS CEREM Y DE ORDE..	35,096.08		8,305.99	0.00		43,402.07
630-801-001-000	GTOS CEREM Y DE ORDE..	16,681.00		800.00	0.00		17,481.00
630-801-059-000	GTOS CEREM Y DE ORDE..	18,415.08		7,505.99	0.00		25,921.07
630-801-059-002	GTOS CEREM Y DE ORDE..	11,450.79		1,110.00	0.00		12,560.79
630-801-059-005	GTOS CEREM Y DE O SOC..	5,916.29		6,395.99	0.00		12,312.28
630-802-000-000	Congresos Conv y Exp.	0.00		182,152.00	0.00		182,152.00
630-802-001-000	Cong Conv y Exp GP-PAN	0.00		182,152.00	0.00		182,152.00
630-907-000-000	AYUDAS DIVERSAS	0.00		23,300.00	0.00		23,300.00
630-907-059-000	AYUDAS DIVERSAS Diputa..	0.00		23,300.00	0.00		23,300.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-907-059-010	AYUDAS DIVERSAS Mónica..		0.00	23,300.00	0.00		23,300.00
650-000-000-000	BIENES MUEBLES E INMU..		18,675.20	8,598.00	0.00		27,273.20
650-206-000-000	EQUIPO DE COMPUTO		0.00	8,598.00	0.00		8,598.00
650-206-001-000	EQ DE COMPUTO GP-PAN		0.00	8,598.00	0.00		8,598.00
	Total cuentas no impresas		302,677.20 189,382.77	305,089.40	242,500.00		302,677.20 126,793.37
	Sumas Iguales:		3,035,718.36 3,035,718.36	3,819,214.48	3,819,214.48		4,367,726.96 4,367,726.96

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
110-020-000-000	BANCOS			Saldo inicial :	480,480.78
110-020-002-000	BBVA BANCOMER 0191486535			Saldo inicial :	480,480.78
01/Mar/2013	Egresos	2	Concepción Montijo.Feb	E-2	10,086.20
01/Mar/2013	Egresos	2	Erendira Dominguez.Feb	E-2	46,400.00
01/Mar/2013	Egresos	2	Arturo Quintal.2QFeb	E-2	2,500.00
01/Mar/2013	Egresos	3	David Bustos.2QFEB-13	E-3	2,500.00
01/Mar/2013	Egresos	3	David Bustos.2QFEB-13	E-3	500.00
01/Mar/2013	Egresos	4	Comisión e lva cheques girados	E-4	15.08
05/Mar/2013	Egresos	5	Yariela.Reun abogados	E-5	481.00
05/Mar/2013	Egresos	6	TELCEL. Andres Ramirez	E-6	991.00
05/Mar/2013	Egresos	7	TELCEL. Yariela V	E-7	931.00
05/Mar/2013	Egresos	7	TELCEL. Fco Huguez	E-7	1,098.00
05/Mar/2013	Egresos	7	TELCEL. Yariela V	E-7	178.00
05/Mar/2013	Egresos	8	Yariela.Desayunos	E-8	681.00
13/Mar/2013	Egresos	9	El Imparcial.Resp y congruencia	E-19	56,807.52
14/Mar/2013	Ingresos	1	Apoyos Congreso 1a Quin Marz..	I-1	693,000.00
14/Mar/2013	Egresos	10	Elsa Garcia.1a QUIN MZO 13	E-10	2,342.33
14/Mar/2013	Egresos	10	Fco Huguez.1a QUIN MZO 13	E-10	9,666.25
14/Mar/2013	Egresos	10	Emir Mondragón M.1a QUIN MZ..	E-10	9,315.00
14/Mar/2013	Egresos	10	Luis Astiazarán.1a QUIN MZO 13	E-10	9,315.00
14/Mar/2013	Egresos	10	Mayra Arlene.1a QUIN MZO 13	E-10	7,000.00
14/Mar/2013	Egresos	10	Rocio Guzmán M.1a QUIN MZO..	E-10	15,000.00
14/Mar/2013	Egresos	10	Carlos Licon.1a QUIN MZO 13	E-10	7,000.00
14/Mar/2013	Egresos	10	Patricia Solis.1a QUIN MZO 13	E-10	7,000.00
14/Mar/2013	Egresos	10	Dayana Martínez.1a QUIN MZO ..	400	2,167.50
14/Mar/2013	Egresos	10	Yariela Valenzuela.1a QUIN MZ..	400	8,882.50
14/Mar/2013	Egresos	11	Gildardo Real R.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Luis Ernesto Robinson.1QMZO ..	E-11	30,000.00
14/Mar/2013	Egresos	11	José Everardo López C.1QMZO ..	E-11	30,000.00
14/Mar/2013	Egresos	11	Ignacio García Fierros.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Baltazar Valenzuela.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Perla Zuzuki Aguilar.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Mireya Almada.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	José Serrato Castell.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Marco A Flores Durazo.1QMZO ..	E-11	30,000.00
14/Mar/2013	Egresos	11	Juán Manuel Armenta M.1QMZ..	E-11	30,000.00
14/Mar/2013	Egresos	11	Mónica Paola Robles.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Shirley Gpe.Vázquez.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Raúl Augusto Silva V.1QMZO 13	E-11	30,000.00
14/Mar/2013	Egresos	11	Gabriela Rivera V.1QMZO 13	E-11	10,000.00
14/Mar/2013	Egresos	11	Andres Ramirez.1QMZO 13	E-11	10,000.00
14/Mar/2013	Egresos	11	David Bustos A.1QMZO 13	E-11	3,000.00
14/Mar/2013	Egresos	11	Susana Lares.(Colio).1QMZO 13	E-11	1,500.00
14/Mar/2013	Egresos	11	Arturo Quntal.1QMZO 13	E-11	2,500.00
14/Mar/2013	Egresos	11	Javier Neblina.1QMZO 13	E-11	3,000.00
14/Mar/2013	Egresos	40	El Mexicano	E-40	5,800.00
15/Mar/2013	Egresos	12	San Carlos Reservations SA CV	E-12	87,696.00
15/Mar/2013	Egresos	14	TELCEL.Javier Neblina	E-14	1,506.00
15/Mar/2013	Egresos	15	TELCEL. Rocio Muñoz	E-15	700.00
20/Mar/2013	Egresos	13	San Carlos Res Coffe Break	E-13	11,200.00
20/Mar/2013	Egresos	16	Rocio E Guzmán.San Carlos	E-16	4,500.00
20/Mar/2013	Egresos	21	Yariela. Lap Top	E-21	13,000.00
21/Mar/2013	Egresos	18	Fco Campa.Renta Facil.Suburbán	E-18	2,500.00
21/Mar/2013	Egresos	19	Fco Bonificaciones.	E-19	23,664.00
21/Mar/2013	Egresos	20	Plaza San Carlos.Martín	E-20	3,900.00
21/Mar/2013	Egresos	22	Marcos y Molduras Cessaretti	E-22	6,951.00
21/Mar/2013	Egresos	41	Paty Solís.Suburbán	E-41	2,500.00
21/Mar/2013	Diario	1	Javier Neblina.Abono Préstamo	D-1	100,000.00
25/Mar/2013	Egresos	42	Elsa Garcia	E-42	1,955.83
26/Mar/2013	Egresos	25	Javier Neblina. San Carlos	E-25	11,853.00
26/Mar/2013	Egresos	26	San Carlos Plaza	E-26	5,216.08
26/Mar/2013	Egresos	37	Francisco Bonifacios.Comida y c.	E-37	38,459.00
26/Mar/2013	Egresos	38	Anibal Perez Rocha.Medios	E-38	46,400.00
27/Mar/2013	Ingresos	2	Apoyos Congreso 1QMZO	I-2	693,000.00
27/Mar/2013	Egresos	23	Marco Antonio Flores.2QMZO	E-23	30,000.00
27/Mar/2013	Egresos	23	Gildardo Real R.	E-23	30,000.00
27/Mar/2013	Egresos	23	Juán Armenta M.	E-23	30,000.00
27/Mar/2013	Egresos	23	Ignacio García Fierros.	E-23	30,000.00
27/Mar/2013	Egresos	23	José E López Córdova	E-23	30,000.00
27/Mar/2013	Egresos	23	Baltazar Valenzuela G.	E-23	30,000.00
27/Mar/2013	Egresos	23	José Serrato Castell	E-23	30,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Mar/2013	Egresos	23	Mireya Almada Beltrán.		E-23		30,000.00	837,822.49	
	27/Mar/2013	Egresos	23	Mónica Paola Robles M.		E-23		30,000.00	807,822.49	
	27/Mar/2013	Egresos	23	Perla Zuzuki Aguilar I		E-23		30,000.00	777,822.49	
	27/Mar/2013	Egresos	23	Shirley Gpe.Vázquez R.		E-23		30,000.00	747,822.49	
	27/Mar/2013	Egresos	23	Raúl Augusto Silva V.		E-23		30,000.00	717,822.49	
	27/Mar/2013	Egresos	23	Andres Ramírez N		E-23		10,000.00	707,822.49	
	27/Mar/2013	Egresos	23	David Bustos Alvarado		E-23		3,000.00	704,822.49	
	27/Mar/2013	Egresos	23	Susana Lares		E-23		1,500.00	703,322.49	
	27/Mar/2013	Egresos	23	Arturo Quintal		E-23		2,500.00	700,822.49	
	27/Mar/2013	Egresos	23	Javier Neblina V		E-23		3,000.00	697,822.49	
	27/Mar/2013	Egresos	23	Gaby Rivera		E-23		10,000.00	687,822.49	
	27/Mar/2013	Egresos	23	Luis Nieves		E-23		30,000.00	657,822.49	
	27/Mar/2013	Egresos	24	Elsa García León.2QMZO		E-24		2,342.33	655,480.16	
	27/Mar/2013	Egresos	24	Rocío Guzmán		E-24		15,000.00	640,480.16	
	27/Mar/2013	Egresos	24	Francisco Huguez		E-24		9,666.25	630,813.91	
	27/Mar/2013	Egresos	24	Emir Mondragón M.		E-24		9,315.00	621,498.91	
	27/Mar/2013	Egresos	24	Emir Mondragón M.		E-24		9,315.00	612,183.91	
	27/Mar/2013	Egresos	24	Dayana Martínez E.		E-24		2,167.50	610,016.41	
	27/Mar/2013	Egresos	24	Carlos Licón		E-24		7,000.00	603,016.41	
	27/Mar/2013	Egresos	24	Patricia Solis		E-24		7,000.00	596,016.41	
	27/Mar/2013	Egresos	24	Arlene Cervantes		E-24		7,000.00	589,016.41	
	27/Mar/2013	Egresos	24	Yariela Valenzuela.		E-24		8,882.50	580,133.91	
	27/Mar/2013	Egresos	27	Kino Travel.JJosé Rodríguez Pr..		E-27		15,869.30	564,264.61	
	27/Mar/2013	Egresos	28	Bianca D Martínez. Corona Sole..		E-28		800.00	563,464.61	
	27/Mar/2013	Egresos	29	Fco Campa johnson.Suburban		E-29		3,300.00	560,164.61	
	27/Mar/2013	Egresos	30	Doranelly Martínez E.Abril-13		E-30		9,280.00	550,884.61	
	27/Mar/2013	Egresos	31	Concepción Montijo.marzo-13		E-31		10,086.20	540,798.41	
	27/Mar/2013	Egresos	32	Iván Correa SO.Eq.de Iluminaci..		E-32		9,280.00	531,518.41	
	27/Mar/2013	Egresos	33	Rodolfo Tolano Márquez.Camisas		E-33		35,612.00	495,906.41	
	27/Mar/2013	Egresos	34	Rocío Guzmán.Eq.Celular		E-34		5,519.00	490,387.41	
	27/Mar/2013	Egresos	35	Rubén Rodríguez.San Carlos		E-35		1,250.90	489,136.51	
	27/Mar/2013	Egresos	39	Excel Rent a Car		E-39		962.80	488,173.71	
							Total:	1,486,000.00	1,478,307.07	488,173.71
Total BANCOS :							1,486,000.00	1,478,307.07	488,173.71	
110-030-000-000	DEUDORES DIVERSOS								Saldo inicial :	94,272.04
110-030-001-000	Javier Antonio Neblina Vega								Saldo inicial :	93,953.33
14/Mar/2013	Egresos	11	Gabriela Rivera V.1QMZO 13		E-11		10,000.00		103,953.33	
14/Mar/2013	Egresos	11	Andres Ramirez.1QMZO 13		E-11		10,000.00		113,953.33	
14/Mar/2013	Egresos	11	David Bustos A.1QMZO 13		E-11		3,000.00		116,953.33	
14/Mar/2013	Egresos	11	Susana Lares.(Colio).1QMZO 13		E-11		1,500.00		118,453.33	
14/Mar/2013	Egresos	11	Arturo Quntal.1QMZO 13		E-11		2,500.00		120,953.33	
14/Mar/2013	Egresos	11	Javier Neblina.1QMZO 13		E-11		3,000.00		123,953.33	
21/Mar/2013	Diario	1	Javier Neblina.Abono prestamo		D-1			100,000.00	23,953.33	
27/Mar/2013	Egresos	23	Andres Ramirez N		E-23		10,000.00		33,953.33	
27/Mar/2013	Egresos	23	David Bustos Alvarado.1QMZO		E-23		3,000.00		36,953.33	
27/Mar/2013	Egresos	23	Susana Lares.		E-23		1,500.00		38,453.33	
27/Mar/2013	Egresos	23	Arturo Quintal		E-23		2,500.00		40,953.33	
27/Mar/2013	Egresos	23	Javier Neblina V.		E-23		3,000.00		43,953.33	
27/Mar/2013	Egresos	23	Gaby Rivera		E-23		10,000.00		53,953.33	
30/Mar/2013	Diario	2	C-3 Javier Neblina Vega		D-2			60,000.00	-6,046.67	
						Total:	60,000.00	160,000.00	-6,046.67	
110-030-002-000	Marco Antonio Flores Durazo								Saldo inicial :	11.12
14/Mar/2013	Egresos	11	Marco A Flores Durazo.1QMZO ..		E-11		30,000.00		30,011.12	
27/Mar/2013	Egresos	23	Marco Antonio Flores.2QMZO		E-23		30,000.00		60,011.12	
30/Mar/2013	Diario	4	C-3 Marco Flores Durazo		D-4			60,042.14	-31.02	
						Total:	60,000.00	60,042.14	-31.02	
110-030-004-000	Juán Manuel Armenta Montaña								Saldo inicial :	0.00
14/Mar/2013	Egresos	11	Juán Manuel Armenta M.1QMZ..		E-11		30,000.00		30,000.00	
27/Mar/2013	Egresos	23	Juán Armenta M.		E-23		30,000.00		60,000.00	
30/Mar/2013	Diario	3	C-3 Juan Manuel Armenta M.		D-3			60,040.00	-40.00	
						Total:	60,000.00	60,040.00	-40.00	
110-030-005-000	Ignacio García Fierros								Saldo inicial :	-44.66
14/Mar/2013	Egresos	11	Ignacio García Fierros.1QMZO 13E-11		E-11		30,000.00		29,955.34	
27/Mar/2013	Egresos	23	Ignacio García Fierros.		E-23		30,000.00		59,955.34	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2013	Diario	11 C-3 Ignacio Garcia Fierros		D-11		60,601.00	-645.66	
					Total:	60,000.00	60,601.00	-645.66	
110-030-006-000			José Everardo López Córdova					Saldo inicial :	-352.39
	14/Mar/2013	Egresos	11 José Everardo López C.1QMZO		E-11	30,000.00			29,647.61
	27/Mar/2013	Egresos	23 José E López Córdova		E-23	30,000.00			59,647.61
	30/Mar/2013	Diario	16 C-3 Everardo López C.		D-16		60,364.00	-716.39	
					Total:	60,000.00	60,364.00	-716.39	
110-030-007-000			Baltazar Valenzuela Guerra					Saldo inicial :	-2,239.00
	14/Mar/2013	Egresos	11 Baltazar Valenzuela.1QMZO 13		E-11	30,000.00			27,761.00
	27/Mar/2013	Egresos	23 Baltazar Valenzuela G.		E-23	30,000.00			57,761.00
	31/Mar/2013	Diario	18 C-3 Baltazar Valenzuela G		D-18		60,000.00	-2,239.00	
					Total:	60,000.00	60,000.00	-2,239.00	
110-030-009-000			Mireya Almada Beltrán					Saldo inicial :	-167.64
	14/Mar/2013	Egresos	11 Mireya Almada.1QMZO 13		E-11	30,000.00			29,832.36
	27/Mar/2013	Egresos	23 Mireya ALmada Beltrán.		E-23	30,000.00			59,832.36
	30/Mar/2013	Diario	5 D-5 Mireya Almada B.		D-5		60,000.00	-167.64	
					Total:	60,000.00	60,000.00	-167.64	
110-030-010-000			Mónica Paola Robles Manzanedo					Saldo inicial :	0.00
	14/Mar/2013	Egresos	11 Mónica Paola Robles.1QMZO 13		E-11	30,000.00			30,000.00
	27/Mar/2013	Egresos	23 Mónica Paola Robles M.		E-23	30,000.00			60,000.00
	30/Mar/2013	Diario	8 C-3 Mónica Paola Robles M		D-8		60,129.62	-129.62	
					Total:	60,000.00	60,129.62	-129.62	
110-030-013-000			Raúl Augusto Silva Vela					Saldo inicial :	0.00
	14/Mar/2013	Egresos	11 Raúl Augusto Silva V.1QMZO 13		E-11	30,000.00			30,000.00
	27/Mar/2013	Egresos	23 Raúl Augusto Silva V.		E-23	30,000.00			60,000.00
	31/Mar/2013	Diario	6 C-3 Raúl Augusto Silva Vela		D-6		60,062.62	-62.62	
					Total:	60,000.00	60,062.62	-62.62	
110-030-014-000			Luis Ernesto Nieves Robinson Bours					Saldo inicial :	-338.85
	14/Mar/2013	Egresos	11 Luis Ernesto Robinson.1QMZO		E-11	30,000.00			29,661.15
	27/Mar/2013	Egresos	23 Luis Nieves		E-23	30,000.00			59,661.15
	31/Mar/2013	Diario	17 C-3 Luis E. Robinson Bours		D-17		60,192.00	-530.85	
					Total:	60,000.00	60,192.00	-530.85	
110-030-017-000			Yariela Valenzuela V.					Saldo inicial :	0.65
	20/Mar/2013	Egresos	21 Yariela V.		E-21	2,664.99			2,665.64
					Total:	2,664.99	0.00	2,665.64	
110-030-020-000			Elsa Lizeth García León					Saldo inicial :	1,842.33
	14/Mar/2013	Egresos	10 Elsa García.1a QUIN MZO 13		E-10		400.00		1,442.33
	27/Mar/2013	Egresos	24 Elsa García León.2QMZO		E-24		400.00		1,042.33
					Total:	0.00	800.00	1,042.33	
110-030-022-000			Dayana Martínez Estrada					Saldo inicial :	1,607.15
	14/Mar/2013	Egresos	10 Dayana Martínez.1a QUIN MZO		400		400.00		1,207.15
	27/Mar/2013	Egresos	24 Dayana Martínez E.		E-24		574.83		632.32
					Total:	0.00	974.83	632.32	
Total DEUDORES DIVERSOS :						602,664.99	703,206.21	-6,269.18	
Cuentas no impresas :						240,000.00	240,000.00	94,272.04	
S u m a :						842,664.99	943,206.21	-6,269.18	
150-020-000-000			EQUIPO DE COMPUTO					Saldo inicial :	101,341.02
150-020-024-000			Compu ASUS X401A-MX1(ANDRES)					Saldo inicial :	0.00
	20/Mar/2013	Egresos	21 Lap Top ASUS X401A(ANDRES)		E-21	8,598.00			8,598.00
					Total:	8,598.00	0.00	8,598.00	
Total EQUIPO DE COMPUTO :						8,598.00	0.00	109,939.02	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
300-010-000-000		Patrimonio				Saldo inicial :	74,335.59
20/Mar/2013	Egresos	21	Lap Top ASUS X401A(ANDRES)	E-21		8,598.00	82,933.59
Total Patrimonio :					0.00	8,598.00	82,933.59
400-010-000-000		Apoyos del H. Congreso				Saldo inicial :	2,772,000.00
400-010-001-000		Apoyos del H. Congreso				Saldo inicial :	2,772,000.00
14/Mar/2013	Ingresos	1	Apoyos Congreso 1a Quin Marz..	I-1		693,000.00	3,465,000.00
27/Mar/2013	Ingresos	2	Apoyos Congreso 1QMZO	I-2		693,000.00	4,158,000.00
Total:					0.00	1,386,000.00	4,158,000.00
Total Apoyos del H. Congreso :					0.00	1,386,000.00	4,158,000.00
610-000-000-000		SERVICIOS PERSONALES				Saldo inicial :	1,704,554.32
610-100-001-000		SUELDOS				Saldo inicial :	313,954.32
14/Mar/2013	Egresos	10	Elsa García.1a QUIN MZO	E-10	2,742.33		316,696.65
14/Mar/2013	Egresos	10	Fco Huguez..1a QUIN MZO	E-10	9,666.25		326,362.90
14/Mar/2013	Egresos	10	Emir Mondragón M.1a QUIN MZ..	E-10	9,315.00		335,677.90
14/Mar/2013	Egresos	10	Luis Astiazarán.1a QUIN MZO	E-10	9,315.00		344,992.90
14/Mar/2013	Egresos	10	Mayra Arlene.1a QUIN MZO	E-10	7,000.00		351,992.90
14/Mar/2013	Egresos	10	Rocio Guzmán M.1a QUIN MZO..	E-10	15,000.00		366,992.90
14/Mar/2013	Egresos	10	Carlos Licon.1a QUIN MZO	E-10	7,000.00		373,992.90
14/Mar/2013	Egresos	10	Patricia Solis.1a QUIN MZO	E-10	7,000.00		380,992.90
14/Mar/2013	Egresos	10	Dayana Martínez.1a QUIN MZO ..	E-10	2,567.50		383,560.40
14/Mar/2013	Egresos	10	Yariela Valenzuela.1a QUIN MZ..	400	8,882.50		392,442.90
27/Mar/2013	Egresos	24	Yariela V.2QMZO-13	E-24	8,882.50		401,325.40
27/Mar/2013	Egresos	24	Elsa García León.2QMZO	E-24	2,742.33		404,067.73
27/Mar/2013	Egresos	24	Rocio Guzmán	E-24	15,000.00		419,067.73
27/Mar/2013	Egresos	24	Francisco Huguez	E-24	9,666.25		428,733.98
27/Mar/2013	Egresos	24	Emir Mondragón M.	E-24	9,315.00		438,048.98
27/Mar/2013	Egresos	24	Luis Astiazarán	E-24	9,315.00		447,363.98
27/Mar/2013	Egresos	24	Dayana Martínez E.	E-24	2,742.33		450,106.31
27/Mar/2013	Egresos	24	Carlos Licón	E-24	7,000.00		457,106.31
27/Mar/2013	Egresos	24	Patricia Solis	E-24	7,000.00		464,106.31
27/Mar/2013	Egresos	24	Arlene Cervantes	E-24	7,000.00		471,106.31
Total:					157,151.99	0.00	471,106.31
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	80,000.00
30/Mar/2013	Diario	2	Gabriela C Rivera Ríos	D-2	20,000.00		100,000.00
30/Mar/2013	Diario	2	Andres Ramírez Nenninger	D-2	20,000.00		120,000.00
Total:					40,000.00	0.00	120,000.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	77,000.00
30/Mar/2013	Diario	4	Raúl Gerardo Celaya Nuñez	D-4	10,000.00		87,000.00
30/Mar/2013	Diario	4	Maritza Montijo Quintana	D-4	20,000.00		107,000.00
30/Mar/2013	Diario	4	Armando Arellanes López	D-4	15,000.00		122,000.00
Total:					45,000.00	0.00	122,000.00
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	120,000.00
31/Mar/2013	Diario	12	Cesar Rubén Rascón M	D-12	16,500.00		136,500.00
31/Mar/2013	Diario	12	Yaisa Cobos Cadena	D-12	8,500.00		145,000.00
31/Mar/2013	Diario	12	Jose Angel Badilla Martínez	D-12	10,000.00		155,000.00
31/Mar/2013	Diario	12	Luis Rafael Arce Rivera	D-12	10,000.00		165,000.00
31/Mar/2013	Diario	12	Denisse Beltrán	D-12	8,500.00		173,500.00
31/Mar/2013	Diario	12	José Luis Barraza	D-12	6,500.00		180,000.00
Total:					60,000.00	0.00	180,000.00
610-100-059-004		ASISTENTES Manuel Armenta Montaña				Saldo inicial :	101,000.00
30/Mar/2013	Diario	3	Saúl Martín Melendrez Gonzalez	D-3	12,000.00		113,000.00
30/Mar/2013	Diario	3	Apolonia Carrizosa Morales	D-3	12,000.00		125,000.00
30/Mar/2013	Diario	3	Ixel Denisse González Pacheco	D-3	12,000.00		137,000.00
30/Mar/2013	Diario	3	Claudia Patricia Nevárez Soto	D-3	12,300.00		149,300.00
Total:					48,300.00	0.00	149,300.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	96,000.00	
30/Mar/2013	Diario	16	Jesús Eduardo Urbina Lucero	D-16		20,000.00			116,000.00	
30/Mar/2013	Diario	16	Evelyn Ruíz Beltrán	D-16		15,000.00			131,000.00	
30/Mar/2013	Diario	16	Ana Lucía Hugues	D-16		9,000.00			140,000.00	
30/Mar/2013	Diario	16	Jaime Astiazarán	D-16		8,000.00			148,000.00	
30/Mar/2013	Diario	16	Omar Adán Ruíz Beltrán	D-16		6,000.00			154,000.00	
						Total:	58,000.00	0.00	154,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	120,000.00	
31/Mar/2013	Diario	18	Jorge Roman Oliva Vizcarra	D-18		20,000.00			140,000.00	
31/Mar/2013	Diario	18	Luis Angel Beltran Blanco	D-18		20,000.00			160,000.00	
31/Mar/2013	Diario	18	Julio Cesar Contreras Felix	D-18		20,000.00			180,000.00	
						Total:	60,000.00	0.00	180,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	120,000.00	
30/Mar/2013	Diario	13	José Leonel Tena Meneses	D-13		15,000.00			135,000.00	
30/Mar/2013	Diario	13	Francisca Yuridia Grijalva Villeg..	D-13		15,000.00			150,000.00	
30/Mar/2013	Diario	13	Claudia Yamileth Galvez Sarmie..	D-13		15,000.00			165,000.00	
30/Mar/2013	Diario	13	Hector Fernando Velarde Robles	D-13		15,000.00			180,000.00	
						Total:	60,000.00	0.00	180,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	117,400.00	
30/Mar/2013	Diario	5	Claudia Susana Padilla	D-5		30,000.00			147,400.00	
30/Mar/2013	Diario	5	Clara Hilda Padilla Gómez	D-5		15,000.00			162,400.00	
30/Mar/2013	Diario	5	Marcela Diaz Diaz	D-5		5,000.00			167,400.00	
30/Mar/2013	Diario	5	Leon Felipe Pacheco Reynoso	D-5		5,000.00			172,400.00	
30/Mar/2013	Diario	5	Jesús Alberto García Valenzuela	D-5		5,000.00			177,400.00	
						Total:	60,000.00	0.00	177,400.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	120,000.00	
30/Mar/2013	Diario	8	Silvia María Cubillas Romero	D-8		30,000.00			150,000.00	
						Total:	30,000.00	0.00	150,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	120,000.00	
15/Mar/2013	Diario	7	Victor Manuel Duarte Ibarrola	D-7		10,000.00			130,000.00	
15/Mar/2013	Diario	7	José Gildardo Hurtado Fuentes	D-7		10,000.00			140,000.00	
15/Mar/2013	Diario	7	Oscar Ismael García Mendivil	D-7		10,000.00			150,000.00	
31/Mar/2013	Diario	15	Victor Manuel Duarte Ibarrola	D-15		10,000.00			160,000.00	
31/Mar/2013	Diario	15	Oscar Ismael García Mendivil	D-15		10,000.00			170,000.00	
31/Mar/2013	Diario	15	José Gildardo Hurtado Fuentes	D-15		10,000.00			180,000.00	
						Total:	60,000.00	0.00	180,000.00	
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	120,000.00	
15/Mar/2013	Diario	9	Mendoza Guerrero Rafael	D-9		5,000.00			125,000.00	
15/Mar/2013	Diario	9	Sánchez Martínez Carlos Andres	D-9		5,000.00			130,000.00	
15/Mar/2013	Diario	9	Padilla Castro María Gpe	D-9		5,000.00			135,000.00	
15/Mar/2013	Diario	9	Meraz Borbon María Enriqueta	D-9		5,000.00			140,000.00	
15/Mar/2013	Diario	9	Ramírez Cardenas Imelda	D-9		5,000.00			145,000.00	
15/Mar/2013	Diario	9	Cazarez Borbon Fco Javier	D-9		2,000.00			147,000.00	
15/Mar/2013	Diario	9	Valenzuela Palafox José Luis	D-9		2,000.00			149,000.00	
15/Mar/2013	Diario	9	Rascón Gtz Vianey Viridiana	D-9		1,000.00			150,000.00	
30/Mar/2013	Diario	10	Mendoza Guerrero Rafael	D-10		5,000.00			155,000.00	
30/Mar/2013	Diario	10	Sánchez Martínez Carlos Andres	D-10		5,000.00			160,000.00	
30/Mar/2013	Diario	10	Padilla Castro María Gpe	D-10		5,000.00			165,000.00	
30/Mar/2013	Diario	10	Meraz Borbon María Enriqueta	D-10		5,000.00			170,000.00	
30/Mar/2013	Diario	10	Ramírez Cardenas Imelda	D-10		5,000.00			175,000.00	
30/Mar/2013	Diario	10	Cazarez Borbon Fco Javier	D-10		2,000.00			177,000.00	
30/Mar/2013	Diario	10	Valenzuela Palafox José Luis	D-10		2,000.00			179,000.00	
30/Mar/2013	Diario	10	Rascón Gtz Vianey Viridiana	D-10		1,000.00			180,000.00	
						Total:	60,000.00	0.00	180,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	102,000.00	
31/Mar/2013	Diario	6	Antidoro Lagarda Yescas	D-6		31,000.00			133,000.00	
31/Mar/2013	Diario	6	Manuel Silva Ruy Sánchez	D-6		20,000.00			153,000.00	
						Total:	51,000.00	0.00	153,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	94,000.00	
31/Mar/2013	Diario	17	Verónica Figueroa Calderon	D-17		15,000.00			109,000.00	
31/Mar/2013	Diario	17	Evelyn Ruíz Beltrán	D-17		15,000.00			124,000.00	
31/Mar/2013	Diario	17	Abraham Tellez Lara	D-17		6,000.00			130,000.00	
31/Mar/2013	Diario	17	Jorge Enrique Galvez López	D-17		6,000.00			136,000.00	

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	31/Mar/2013	Diario	17	Ana Lucía Santa Cruz	D-17	5,000.00		141,000.00
	31/Mar/2013	Diario	17	Liliana Amaro Vasquez	D-17	5,000.00		146,000.00
	31/Mar/2013	Diario	17	Karla Samaniego Ortiz	D-17	5,000.00		151,000.00
					Total:	57,000.00	0.00	151,000.00
Total SERVICIOS PERSONALES :						846,451.99	0.00	2,551,006.31
620-000-000-000				MAT Y SUMINISTROS			Saldo inicial :	75,409.16
620-101-001-000				MAT DE OFICINA GP-PAN			Saldo inicial :	2,293.07
	20/Mar/2013	Egresos	21	Boligrafo	E-21	53.00		2,346.07
	20/Mar/2013	Egresos	21	Office Depot.Memoria y apuntad..	E-21	558.00		2,904.07
					Total:	611.00	0.00	2,904.07
620-101-059-005				MAT DE OFICINA Ignacio García Fierros			Saldo inicial :	17,148.61
	31/Mar/2013	Diario	11	Papelería y arts de oficina	D-11	5,136.00		22,284.61
					Total:	5,136.00	0.00	22,284.61
620-201-001-000				ALIMENTOS P/EL PERSONAL			Saldo inicial :	4,638.15
	05/Mar/2013	Egresos	5	Yariela.Reun abogados	E-5	481.00		5,119.15
	05/Mar/2013	Egresos	8	Yariela.Desayunos	E-8	681.00		5,800.15
	20/Mar/2013	Egresos	21	lhop.	E-21	467.00		6,267.15
					Total:	1,629.00	0.00	6,267.15
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN			Saldo inicial :	765.64
	25/Mar/2013	Egresos	42	Elsa García	E-42	1,955.83		2,721.47
					Total:	1,955.83	0.00	2,721.47
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D			Saldo inicial :	1,440.00
	30/Mar/2013	Diario	4	Alimentación	D-4	6,879.00		8,319.00
					Total:	6,879.00	0.00	8,319.00
620-401-059-013				MAT DE CONSTRUCCION Raúl Silva Vela			Saldo inicial :	0.00
	31/Mar/2013	Diario	6	Pinturas Dupont	D-6	572.40		572.40
					Total:	572.40	0.00	572.40
620-402-059-004				ESTRUCT Y MANUF J Manuel Armenta M			Saldo inicial :	0.00
	30/Mar/2013	Diario	3	Signmakers Display Con Lona	D-3	1,740.00		1,740.00
					Total:	1,740.00	0.00	1,740.00
620-403-001-000				MAT COMPLEMENTARIOS GP-PAN			Saldo inicial :	0.00
	21/Mar/2013	Egresos	22	Marcos y Molduras Cessaretti	E-22	6,951.00		6,951.00
	27/Mar/2013	Egresos	34	Rocio Guzmán.Eq.Celular	E-34	5,519.00		12,470.00
					Total:	12,470.00	0.00	12,470.00
620-601-001-000				COMBUSTIBLE GP-PAN			Saldo inicial :	673.71
	20/Mar/2013	Egresos	21	Gasolina sc	E-21	200.00		873.71
	21/Mar/2013	Egresos	41	Paty Solis.Suburbán	E-41	2,500.00		3,373.71
					Total:	2,700.00	0.00	3,373.71
620-601-059-001				COMBUSTIBLE Javier Neblina Vega			Saldo inicial :	9,657.70
	30/Mar/2013	Diario	2	MG Del Seri	D-2	4,423.00		14,080.70
					Total:	4,423.00	0.00	14,080.70
620-601-059-002				COMBUSTIBLE Marco A Flores D			Saldo inicial :	6,858.40
	30/Mar/2013	Diario	4	PEMEX,Power Gas	D-4	5,492.14		12,350.54
					Total:	5,492.14	0.00	12,350.54
620-601-059-004				COMBUSTIBLE Juárez Manuel Armenta M.			Saldo inicial :	0.00
	30/Mar/2013	Diario	3	Gasolinera y Servicio Pitic	D-3	2,000.00		2,000.00
					Total:	2,000.00	0.00	2,000.00
620-601-059-005				COMBUSTIBLE Ignacio García Fierros			Saldo inicial :	4,720.01
	31/Mar/2013	Diario	11	PEMEX	D-11	2,900.01		7,620.02
					Total:	2,900.01	0.00	7,620.02
620-601-059-010				COMBUSTIBLE Mónica P Robles Manzanedo			Saldo inicial :	0.00
	30/Mar/2013	Diario	8	PEMEX	D-8	4,137.62		4,137.62
					Total:	4,137.62	0.00	4,137.62

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
620-601-059-013	COMBUSTIBLE Raúl Augusto Silva				
31/Mar/2013	Diario	6	Gasolinería Guadalupeana	D-6	
			970.22		9,000.00
			970.22	0.00	9,970.22
			Total:		9,970.22
620-701-001-000	VEST, UNIF Y BLANCOS GP-PAN				
27/Mar/2013	Egresos	33	Rodolfo Tolano Márquez. Camisas E-33		
			35,612.00		0.00
			35,612.00	0.00	35,612.00
			Total:		35,612.00
620-701-059-005	VEST UNIF Y BCOS Ignacio García Fierros				
31/Mar/2013	Diario	11	Gilberto Bringas Cañez	D-11	
			4,000.00		4,850.00
			4,000.00	0.00	8,850.00
			Total:		8,850.00
Total MAT Y SUMINISTROS :			93,228.22	0.00	168,637.38
630-000-000-000	SERVICIOS GENERALES				
					Saldo inicial :
					468,661.31
630-103-001-000	SERV TELEFONICO GP-PAN				
05/Mar/2013	Egresos	6	TELCEL. Andres Ramirez	E-6	
			991.00		12,941.44
05/Mar/2013	Egresos	7	TELCEL. Yariela V	E-7	
			931.00		13,932.44
05/Mar/2013	Egresos	7	TELCEL. Fco Huguez	E-7	
			1,098.00		14,863.44
05/Mar/2013	Egresos	7	TELCEL. Base Celular	E-7	
			178.00		15,961.44
15/Mar/2013	Egresos	14	TELCEL. Javier Neblina	E-14	
			1,506.00		16,139.44
15/Mar/2013	Egresos	15	TELCEL. Rocio Muñoz	E-15	
			700.00		17,645.44
			5,404.00	0.00	18,345.44
			Total:		18,345.44
630-103-059-001	SERV TEL Javier Antonio Neblina Vega				
30/Mar/2013	Diario	2	TELMEX	D-2	
			1,678.00		5,665.00
30/Mar/2013	Diario	2	TELMEX. Camino del Seri	D-2	
			1,519.00		7,343.00
30/Mar/2013	Diario	2	TELMEX. Poblado Miguel A	D-2	
			780.00		8,862.00
			3,977.00	0.00	9,642.00
			Total:		9,642.00
630-103-059-005	SERV TEL Ignacio García Fierros				
31/Mar/2013	Diario	11	TELCEL	D-11	
			1,680.00		6,187.00
			1,680.00	0.00	7,867.00
			Total:		7,867.00
630-103-059-006	SERV TEL Everardo López Córdova				
30/Mar/2013	Diario	16	TELCEL	D-16	
			680.00		12,514.00
30/Mar/2013	Diario	16	TELCEL	D-16	
			1,684.00		13,194.00
			2,364.00	0.00	14,878.00
			Total:		14,878.00
630-103-059-010	SERV TELEFONICO Mónica Paola Robles M				
30/Mar/2013	Diario	8	PEMEX	D-8	
			692.00		0.00
			692.00	0.00	692.00
			Total:		692.00
630-103-059-013	SERV TEL Raúl Augusto Silva Vela				
31/Mar/2013	Diario	6	TELCEL	D-6	
			1,520.00		1,503.00
			1,520.00	0.00	3,023.00
			Total:		3,023.00
630-103-059-014	SERV TELEFONICO Luis E Robinson Bours				
31/Mar/2013	Diario	17	TELMEX	D-17	
			1,037.00		5,644.00
31/Mar/2013	Diario	17	TELMEX	D-17	
			1,425.00		6,681.00
			2,462.00	0.00	8,106.00
			Total:		8,106.00
630-104-059-005	SERV ENER ELECTRICA Ignacio García F				
31/Mar/2013	Diario	11	CFE	D-11	
			1,092.00		1,143.61
			1,092.00	0.00	2,235.61
			Total:		2,235.61
630-104-059-014	SERV ENER ELECTRICA Luis E Robinson Bours				
31/Mar/2013	Diario	17	CFE	D-17	
			730.00		1,541.00
			730.00	0.00	2,271.00
			Total:		2,271.00
630-106-001-000	SERV AGUA POT GP-PAN				
31/Mar/2013	Diario	14	Reestructura de Movimiento	D-14	
					342.00
			0.00	603.20	-261.20
			Total:		-261.20
630-201-001-000	ARREND DE INM GP-PAN				
27/Mar/2013	Egresos	31	Concepción Montijo.marzo-13	E-31	
			10,086.20		21,052.40
			10,086.20	0.00	31,138.60
			Total:		31,138.60

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-201-059-001			ARREND INM Javier A Neblina Vega					Saldo inicial :	23,200.00
30/Mar/2013	Diario		2 Patricia Parada.Local 3		D-2	5,800.00			29,000.00
30/Mar/2013	Diario		2 Patricia Parada.Local 2		D-2	5,800.00			34,800.00
					Total:	11,600.00	0.00		34,800.00
630-201-059-004			ARREND DE INM Manuel Armenta Montaño					Saldo inicial :	16,000.00
30/Mar/2013	Diario		3 Ma.Leticia Ruiz Leon		D-3	8,000.00			24,000.00
					Total:	8,000.00	0.00		24,000.00
630-201-059-005			ARREND DE INM Igancio García Fierros					Saldo inicial :	14,000.00
31/Mar/2013	Diario		11 Construcciones y edificacones d..		D-11	14,000.00			28,000.00
					Total:	14,000.00	0.00		28,000.00
630-201-059-013			ARREND DE INM Raúl Silva Vela					Saldo inicial :	6,000.00
31/Mar/2013	Diario		6 Ma.de Lourdes Almada Quiroz		D-6	6,000.00			12,000.00
					Total:	6,000.00	0.00		12,000.00
630-203-001-000			ARREND EQ TRANSPORTE GP-PAN					Saldo inicial :	0.00
27/Mar/2013	Egresos		29 Fco Campa johnson.Suburban		E-29	5,800.00			5,800.00
27/Mar/2013	Egresos		39 Excel Renta a Car.San Carlos		E-39	962.80			6,762.80
					Total:	6,762.80	0.00		6,762.80
630-301-001-000			ASESORIA Y CAP GP-PAN					Saldo inicial :	92,800.00
26/Mar/2013	Egresos		38 Anibal Perez Rocha		E-38	46,400.00			139,200.00
					Total:	46,400.00	0.00		139,200.00
630-303-001-000			SERV DE INFORMATICA GP-PAN					Saldo inicial :	29,511.05
27/Mar/2013	Egresos		30 Doranelly Martínez E.Abril-13		E-30	9,280.00			38,791.05
					Total:	9,280.00	0.00		38,791.05
630-401-059-005			ALM FLETES Y MAN Ignacio García Fierros					Saldo inicial :	0.00
31/Mar/2013	Diario		11 Albatros		D-11	100.00			100.00
					Total:	100.00	0.00		100.00
630-402-001-000			GTOS FINANCIEROS GP-PAN					Saldo inicial :	15.08
01/Mar/2013	Egresos		4 Comisión e Iva cheques girados		E-4	15.08			30.16
					Total:	15.08	0.00		30.16
630-602-001-000			GTOS DIFUSION INF Y PUB OFIC GP-PAN					Saldo inicial :	11,600.00
13/Mar/2013	Egresos		9 El Imparcial.Resp y congruencia		E-19	56,807.52			68,407.52
14/Mar/2013	Egresos		40 El Mexicano		E-40	5,800.00			74,207.52
					Total:	62,607.52	0.00		74,207.52
630-602-059-005			GTOS DIF INF Y PUB OF Ignacio García F					Saldo inicial :	18,000.07
31/Mar/2013	Diario		11 Edgardo Dicochea Urrea		D-11	7,992.00			25,992.07
31/Mar/2013	Diario		11 El Imparcial		D-11	10,000.00			35,992.07
					Total:	17,992.00	0.00		35,992.07
630-604-059-005			IMP Y PUB OFICIALES Igancio García F					Saldo inicial :	19,053.00
31/Mar/2013	Diario		11 Rotulación de Vehículo y lonas		D-11	6,750.00			25,803.00
					Total:	6,750.00	0.00		25,803.00
630-701-001-000			PASAJES GP-PAN					Saldo inicial :	45,325.00
27/Mar/2013	Egresos		27 Kino Travel.JJosé Rodríguez Pr..		E-27	15,869.30			61,194.30
					Total:	15,869.30	0.00		61,194.30
630-702-001-000			VIATICOS GP-PAN					Saldo inicial :	11,000.00
20/Mar/2013	Egresos		16 Rocío E Guzmán.San Carlos		E-16	4,500.00			15,500.00
20/Mar/2013	Egresos		21 Serv El Valiente		E-21	320.01			15,820.01
20/Mar/2013	Egresos		21 Serv El Valiente. Galletas		E-21	50.00			15,870.01
20/Mar/2013	Egresos		21 Cadena Comercial Oxxo		E-21	29.00			15,899.01
20/Mar/2013	Egresos		21 Yogourth sin Cob		E-21	60.00			15,959.01
20/Mar/2013	Egresos		20 Plaza San Carlos.Martin		E-20	3,900.00			19,859.01
26/Mar/2013	Egresos		26 Santa Fe.San Carlos		E-26	2,766.08			22,625.09
26/Mar/2013	Egresos		26 Gas del Rio		E-26	500.00			23,125.09
26/Mar/2013	Egresos		26 MG DEL SERI, SA CV		E-26	500.00			23,625.09
26/Mar/2013	Egresos		26 San Carlos Plaza		E-26	1,450.00			25,075.09
27/Mar/2013	Egresos		35 Rubén Rodríguez.San Carlos		E-35	1,250.90			26,325.99
					Total:	15,325.99	0.00		26,325.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-702-059-002	30/Mar/2013	Diario	4	VIATICOS Marco Antonio Flores D.	Hospedaje	D-4	929.00	Saldo inicial :	4,065.00	4,994.00
						Total:	929.00	0.00	4,994.00	4,994.00
630-702-059-005	31/Mar/2013	Diario	11	VIATICOS Ignacio Fierros García	Caborca Jornadas Médicas	D-11	555.00	Saldo inicial :	0.00	555.00
						Total:	555.00	0.00	555.00	555.00
630-702-059-010	30/Mar/2013	Diario	8	VIATICOS Mónica Paola Robles Manzanedo	Guaymas	D-8	2,000.00	Saldo inicial :	0.00	2,000.00
						Total:	2,000.00	0.00	2,000.00	2,000.00
630-703-059-002	30/Mar/2013	Diario	4	GASTOS DE CAMINO Marco Flores D	Casetas	D-4	632.00	Saldo inicial :	1,738.00	2,370.00
						Total:	632.00	0.00	2,370.00	2,370.00
630-801-001-000	27/Mar/2013	Egresos	28	GTOS CEREM Y DE ORDEN SOC GP-PAN	Bianca D Martínez. Corona Sole..	E-28	800.00	Saldo inicial :	16,681.00	17,481.00
						Total:	800.00	0.00	17,481.00	17,481.00
630-801-059-002	30/Mar/2013	Diario	4	GTOS CEREM Y DE ORDEN SOC A Marco Flores	Floreria Garzón	D-4	1,110.00	Saldo inicial :	11,450.79	12,560.79
						Total:	1,110.00	0.00	12,560.79	12,560.79
630-801-059-005	31/Mar/2013	Diario	11	GTOS CEREM Y DE O SOCIAL Ignacio García F	Edgardo Dicochea Urrea	D-11	749.99	Saldo inicial :	5,916.29	6,666.28
31/Mar/2013	Diario		11		Consumos varios	D-11	5,646.00		12,312.28	12,312.28
						Total:	6,395.99	0.00	12,312.28	12,312.28
630-802-001-000	15/Mar/2013	Egresos	12	Cong Conv y Exp GP-PAN	San Carlos Reservations SA CV	E-12	87,696.00	Saldo inicial :	0.00	87,696.00
20/Mar/2013	Egresos		13		San Carlos Res Coffe Break	E-13	11,200.00		98,896.00	98,896.00
21/Mar/2013	Egresos		19		Fco Bonificaciones.	E-19	23,664.00		122,560.00	122,560.00
26/Mar/2013	Egresos		25		Charlys Rock	E-25	9,533.00		132,093.00	132,093.00
26/Mar/2013	Egresos		25		Marcos Morales. Templete	E-25	2,320.00		134,413.00	134,413.00
26/Mar/2013	Egresos		37		Francisco Bonifacios. Comida y c.	E-37	38,459.00		172,872.00	172,872.00
27/Mar/2013	Egresos		32		Iván Correa SO.Eq.de Iluminaci..	E-32	9,280.00		182,152.00	182,152.00
						Total:	182,152.00	0.00	182,152.00	182,152.00
630-907-059-010	30/Mar/2013	Diario	8	AYUDAS DIVERSAS Mónica Paola Robles M	Actividades Culturales	D-8	23,300.00	Saldo inicial :	0.00	23,300.00
						Total:	23,300.00	0.00	23,300.00	23,300.00
Total SERVICIOS GENERALES :							468,583.88	603.20	936,641.99	
650-000-000-000	BIENES MUEBLES E INMUEBLES								Saldo inicial :	18,675.20
650-206-001-000	20/Mar/2013	Egresos	21	EQ DE COMPUTO GP-PAN	Lap Top ASUS X401A(ANDRES)	E-21	8,598.00	Saldo inicial :	0.00	8,598.00
						Total:	8,598.00	0.00	8,598.00	8,598.00
Total BIENES MUEBLES E INMUEBLE..							8,598.00	0.00	27,273.20	
Total Contable:							3,514,125.08	3,576,714.48		
Cuentas no impresas :							305,089.40	242,500.00		
Suma :							3,819,214.48	3,819,214.48		



GPPAN
SONORA LX

CONGRESO DEL ESTADO LIBRE Y
SOBERANO DE SONORA

R 05 JUN. 2014 **O**

HORA: 11:30 OFICIALIA MAYOR
HERMOSILLO, SONORA, MÉXICO

01720

Hermosillo, Sonora a 03 de Junio de 2014.

Lic. José Ángel Barrios García
Oficial Mayor del H. Congreso del
Estado de Sonora
Presente.-

10-35
H. CONGRESO DEL ESTADO
DE SONORA
R 05 JUN. 2014 **O**
RECIBIDO
DEPARTAMENTO DE OFICIALIA
DE PARTES HERMOSILLO, SONORA

ROBERTO F. TREJO

Por medio de la presente y en atención a lo dispuesto en el artículo 168 de la Ley Orgánica del Poder Legislativo del Estado de Sonora nos permitimos presentar la información relativa al uso, destino, aplicación y manejo de los recursos del Grupo Parlamentario del Partido Acción Nacional de la 60 Legislatura, correspondiente a los meses (Septiembre, Octubre, Noviembre y Diciembre del 2013) y los meses de Enero y Febrero de 2014.

Asimismo nos permitimos exhibir la documentación soporte o justificativa de la aplicación de dichos recursos, de conformidad con lo establecido en el precepto legal arriba señalado.

Dicha documentación consta de:

- 1.- Estados Financieros (Balance General y Estado de Resultados)
- 2.- Balanza de Comprobación.
- 3.- Movimientos, Auxiliares del catálogo.



Por lo antes expuesto y fundado, le solicitamos nos tenga por presentados exhibiendo el informe y la documentación relativa a la que se hace referencia en este escrito.

ATENTAMENTE

GRUPO PARLAMENTARIO DEL
PARTIDO ACCION NACIONAL


DIP. JAVIER ANTONIO NEBLINA VEGA


DIP. GILDARDO REAL RAMIREZ


DIP. MONICA PAOLA ROBLES MANZANEDO


DIP. JOSE EVERARDO LOPEZ CORDOVA


DIP. MARCO ANTONIO FLORES DURAZO


DIP. GANCIO GARCIA FIERRO


DIP. JUAN MANUEL ARMENTA MONTANO


DIP. MIREYA DEL AZOVADA BELTRAN


DIP. JOSE CARLOS SERRATO CASTEL


DIP. PERLA ZUZUKI AGUILAR LUGO


DIP. LUIS ERNESTO NIEVES ROBINSONBOURS


DIP. RAQUEL AGOSTO SILVA VELA

DIP. BALTAZAR VALENZUELA GUERRA


DIP. SHIRLEY GUADALUPE VAZQUEZ ROMERO


ACTIVO

PASIVO

ACTIVO CIRCULANTE

CIRCULANTE

BANCOS	351,890.71
DEUDORES DIVERSOS	414,760.66
<i>Total ACTIVO CIRCULANTE</i>	<u>766,651.37</u>

ACREEDORES DIVERSOS	280,870.52
<i>Total CIRCULANTE</i>	<u>280,870.52</u>

SUMA DEL PASIVO

280,870.52

ACTIVO FIJO

CAPITAL

MOB Y EQ DE OFICINA	92,324.53
EQUIPO DE COMPUTO	128,336.02
<i>Total ACTIVO FIJO</i>	<u>220,660.55</u>

Patrimonio	101,330.59
Resultado Ej Anteriores	639,406.31
Aportacion Leg 58	151,014.97
Resultado Leg 59	-255,543.71
Utilidad o Pérdida del Ejercicio	70,233.24
SUMA DEL CAPITAL	<u>706,441.40</u>

SUMA DEL ACTIVO

987,311.92

SUMA DEL PASIVO Y CAPITAL

987,311.92

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	2,772,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	2,772,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	2,772,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	1,033,826.32	74.59	2,219,334.34	80.06
MAT Y SUMINISTROS	70,956.86	5.12	101,409.61	3.66
SERVICIOS GENERALES	180,581.78	13.03	357,498.03	12.90
BIENES MUEBLES E INMUEBLES	0.00	0.00	23,524.78	0.85
Total Egresos	1,285,364.96	92.74	2,701,766.76	97.47
Utilidad (o Pérdida)	100,635.04	7.26	70,233.24	2.53

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	671,036.32		2,459,000.00	2,363,384.95		766,651.37
110-020-000-000	BANCOS	335,478.11		1,386,000.00	1,369,587.40		351,890.71
110-020-002-000	BBVA BANCOMER 0191486..	335,478.11		1,386,000.00	1,369,587.40		351,890.71
110-030-000-000	DEUDORES DIVERSOS	335,558.21		1,073,000.00	993,797.55		414,760.66
110-030-001-000	Javier Antonio Neblina Vega	11,408.24		85,000.00	59,773.00		36,635.24
110-030-002-000	Marco Antonio Flores Durazo	-951.31		70,000.00	70,061.60		-1,012.91
110-030-003-000	Gildardo Real Ramírez	0.00		100,000.00	70,000.00		30,000.00
110-030-004-000	Juán Manuel Armenta Monta..	646.03		70,000.00	90,000.00		-19,353.97
110-030-005-000	Ignacio García Fierros	28,213.18		70,000.00	60,000.58		38,212.60
110-030-006-000	José Everardo López Córdova	3,000.00		70,000.00	70,282.14		2,717.86
110-030-008-000	José Carlos Serrato Castell	0.00		70,000.00	60,000.00		10,000.00
110-030-009-000	Mireya Almada Beltrán	8,302.94		70,000.00	70,044.98		8,257.96
110-030-010-000	Mónica Paola Robles Manza..	29,923.42		70,000.00	100,003.00		-79.58
110-030-012-000	Shirley Guadalupe Vázquez ..	30,000.00		70,000.00	60,000.00		40,000.00
110-030-013-000	Raúl Augusto Silva Vela	-10,221.01		70,000.00	60,004.00		-225.01
110-030-014-000	Luis Ernesto Nieves Robinso..	2,739.80		70,000.00	61,756.05		10,983.75
110-030-017-000	Yariela Valenzuela V.	1,944.51		5,000.00	5,872.20		1,072.31
110-030-018-000	Rocío Esmeralda Muñoz Gu..	0.00		40,000.00	5,000.00		35,000.00
110-030-022-000	Dayana Martínez Estrada	32.32		500.00	1,000.00		-467.68
110-030-028-000	Ma Elena Guerra Préstamo	2,520.09		0.00	500.00		2,020.09
110-030-029-000	Patricia Solis	9,000.00		0.00	2,000.00		7,000.00
210-000-000-000	CIRCULANTE	285,890.51		276,610.51	271,590.52		280,870.52
210-010-000-000	ACREEDORES DIVERSOS	285,890.51		276,610.51	271,590.52		280,870.52
210-010-001-000	Acreedor por pagar	285,890.51		276,610.51	271,590.52		280,870.52
400-000-000-000	INGRESOS	1,386,000.00		0.00	1,386,000.00		2,772,000.00
400-010-000-000	Apoys del H. Congreso	1,386,000.00		0.00	1,386,000.00		2,772,000.00
400-010-001-000	Apoys del H. Congreso	1,386,000.00		0.00	1,386,000.00		2,772,000.00
610-000-000-000	SERVICIOS PERSONALES	1,185,508.02		1,033,826.32	0.00		2,219,334.34
610-100-000-000	REMUNERACIONES AL PE..	1,185,508.02		1,028,326.32	0.00		2,213,834.34
610-100-001-000	SUELDOS	180,326.82		182,326.32	0.00		362,653.14
610-100-059-000	ASISTENTES DE DIPUTAD..	1,005,181.20		846,000.00	0.00		1,851,181.20
610-100-059-001	ASISTENTES Javier A Nebli..	40,000.00		40,000.00	0.00		80,000.00
610-100-059-002	ASISTENTES Marco Antonio..	70,000.00		50,000.00	0.00		120,000.00
610-100-059-003	ASISTENTES Gildardo Real ..	90,000.00		70,000.00	0.00		160,000.00
610-100-059-004	ASISTENTES Manuel Armen..	90,000.00		90,000.00	0.00		180,000.00
610-100-059-005	ASISTENTES Ignacio Garcia..	20,000.00		20,000.00	0.00		40,000.00
610-100-059-006	ASISTENTES José Everardo..	87,000.00		68,000.00	0.00		155,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	90,000.00		70,000.00	0.00		160,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	90,000.00		60,000.00	0.00		150,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	90,000.00		60,000.00	0.00		150,000.00
610-100-059-010	ASISTENTES Mónica P Robl..	50,000.00		80,000.00	0.00		130,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	90,000.00		70,000.00	0.00		160,000.00
610-100-059-012	ASISTENTES Shirley G. Váz..	60,000.00		60,000.00	0.00		120,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	51,000.00		51,000.00	0.00		102,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	87,181.20		57,000.00	0.00		144,181.20
610-201-000-000	HONOR Y COMISIONES	0.00		5,500.00	0.00		5,500.00
610-201-001-000	HONOR Y COMIS GP-PAN	0.00		5,500.00	0.00		5,500.00
620-000-000-000	MAT Y SUMINISTROS	30,452.75		70,956.86	0.00		101,409.61
620-101-000-000	MAT DE OFICINA	5,185.61		2,384.43	0.00		7,570.04
620-101-059-000	MAT DE OFICINA Diputados	3,549.80		2,384.43	0.00		5,934.23
620-101-059-002	MAT DE OFICINA Marco A F..	1,568.93		1,141.50	0.00		2,710.43
620-101-059-005	MAT DE OFICINA Ignacio G..	932.87		1,242.93	0.00		2,175.80
620-102-000-000	MATERIAL DE LIMPIEZA	1,354.49		790.51	0.00		2,145.00
620-102-001-000	MAT DE LIMPIEZA GP-PAN	1,354.49		790.51	0.00		2,145.00
620-201-000-000	ALIMENTOS Y UTENSILIOS	4,080.02		15,072.96	0.00		19,152.98
620-201-001-000	ALIMENTOS P/EL PERSON..	2,236.22		12,994.46	0.00		15,230.68
620-201-059-000	ALIMENTOS P/EL PERSON..	1,659.00		2,078.50	0.00		3,737.50
620-201-059-002	ALIMENTOS P/PERSONAL ..	1,580.00		1,458.50	0.00		3,038.50
620-201-059-006	Alimentos p/el personal Ever..	0.00		620.00	0.00		620.00
620-401-000-000	MAT DE CONSTRUCCION	0.00		2,000.00	0.00		2,000.00
620-401-001-000	MAT DE CONSTRUCCION ..	0.00		2,000.00	0.00		2,000.00
620-404-000-000	MAT ELECT Y ELECTRONI..	0.00		4,756.05	0.00		4,756.05
620-404-059-000	MAT ELECTRICICO Y ELECT..	0.00		4,756.05	0.00		4,756.05
620-404-059-014	MAT ELECTRICICO Luis E Nie..	0.00		4,756.05	0.00		4,756.05
620-503-000-000	MEDICINAS Y PROD FARM..	467.61		3,723.60	0.00		4,191.21
620-503-059-000	MED Y PROD FARM Diputa..	467.61		3,723.60	0.00		4,191.21
620-503-059-002	MED Y PROD FARM Marcos..	467.61		3,723.60	0.00		4,191.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-000-000	COMBUSTIBLES	19,365.02		37,032.51	0.00		56,397.53
620-601-001-000	COMBUSTIBLE GP-PAN	0.00		18,400.00	0.00		18,400.00
620-601-059-000	COMBUSTIBLE Diputados	19,365.02		18,632.51	0.00		37,997.53
620-601-059-001	COMBUSTIBLE Javier Nebli..	6,500.00		5,100.00	0.00		11,600.00
620-601-059-002	COMBUSTIBLE Marco A Flo..	6,585.30		2,100.00	0.00		8,685.30
620-601-059-005	COMBUSTIBLE Ignacio Gar..	1,840.08		2,420.37	0.00		4,260.45
620-601-059-006	COMBUSTIBLE J Everardo ..	0.00		1,312.14	0.00		1,312.14
620-601-059-009	COMBUSTIBLE Mireya Alm..	0.00		5,800.00	0.00		5,800.00
620-601-059-010	COMBUSTIBLE Mónica P R..	4,439.64		1,900.00	0.00		6,339.64
620-701-000-000	VEST,UNIFORMES Y BCOS	0.00		5,196.80	0.00		5,196.80
620-701-001-000	VEST,UNIF Y BLANCOS GP..	0.00		5,196.80	0.00		5,196.80
630-000-000-000	SERVICIOS GENERALES	176,916.25		180,581.78	0.00		357,498.03
630-103-000-000	SERVICIO TELEFONICO	30,988.65		33,222.00	0.00		64,210.65
630-103-001-000	SERV TELEFONICO GP-PAN	23,826.65		15,330.00	0.00		39,156.65
630-103-059-000	SERV TELEFONICO	7,162.00		17,892.00	0.00		25,054.00
630-103-059-001	SERV TEL Javier Antonio Ne..	1,965.00		2,473.00	0.00		4,438.00
630-103-059-002	SERV TEL Marco Flores Dur..	1,124.00		6,886.00	0.00		8,010.00
630-103-059-005	SERV TEL Ignacio García Fi..	2,845.00		2,969.00	0.00		5,814.00
630-103-059-009	SERV TELEFONICO Mireya ..	0.00		597.00	0.00		597.00
630-103-059-010	SERV TELEFONICO Mónica..	1,228.00		1,963.00	0.00		3,191.00
630-103-059-013	SERV TEL Raúl Augusto Silv..	0.00		3,004.00	0.00		3,004.00
630-104-000-000	SERV ENER ELECTRICA	1,993.64		2,261.27	0.00		4,254.91
630-104-001-000	SERV ENER ELECTRICA G..	0.00		762.00	0.00		762.00
630-104-059-000	SERV ENER ELECTRICA Di..	1,993.64		1,499.27	0.00		3,492.91
630-104-059-005	SERV ENER ELECTRICA Ig..	1,293.64		1,499.27	0.00		2,792.91
630-201-000-000	ARREND DE INMUEBLES	42,190.52		44,390.53	0.00		86,581.05
630-201-001-000	ARREND DE INM GP-PAN	10,590.51		12,790.52	0.00		23,381.03
630-201-059-000	ARREND DE INM Diputados	31,600.01		31,600.01	0.00		63,200.02
630-201-059-001	ARREND INM Javier A Nebli..	11,600.00		11,600.00	0.00		23,200.00
630-201-059-005	ARREND DE INM Igancio G..	14,000.01		14,000.01	0.00		28,000.02
630-201-059-013	ARREND DE INM Raúl Silva..	6,000.00		6,000.00	0.00		12,000.00
630-301-000-000	ASESORIA Y CAPACITACI..	35,520.00		39,520.00	0.00		75,040.00
630-301-001-000	ASESORIA Y CAP GP-PAN	35,520.00		39,520.00	0.00		75,040.00
630-303-000-000	SERVICIOS DE INFORMATI..	0.00		9,280.00	0.00		9,280.00
630-303-001-000	SERV DE INFORMATICA G..	0.00		9,280.00	0.00		9,280.00
630-407-000-000	SERV DE VIGILANCIA	232.00		600.00	0.00		832.00
630-407-059-000	SERV DE VIGILANCIA Diput..	232.00		600.00	0.00		832.00
630-407-059-001	SERV DE VIGILANCIA Javie..	232.00		600.00	0.00		832.00
630-505-000-000	MANT Y CONS EQ DE TRA..	6,000.00		3,045.00	0.00		9,045.00
630-505-059-000	MANT Y CONS EQ TRANSP..	6,000.00		3,045.00	0.00		9,045.00
630-505-059-002	MANT Y CONS EQ TRANSP..	6,000.00		3,045.00	0.00		9,045.00
630-602-000-000	GASTOS DE DIFUSION INF..	34,220.00		6,879.00	0.00		41,099.00
630-602-001-000	GTOS DIFUSION INF Y PU..	28,000.00		1,499.00	0.00		29,499.00
630-602-059-000	GTOS DIFUSION INF Y PU..	6,220.00		5,380.00	0.00		11,600.00
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	6,220.00		5,380.00	0.00		11,600.00
630-701-000-000	PASAJES	7,229.00		4,552.00	0.00		11,781.00
630-701-059-000	PASAJES Diputados	7,229.00		4,552.00	0.00		11,781.00
630-701-059-010	PASAJES Mónica Robles M..	7,229.00		4,552.00	0.00		11,781.00
630-702-000-000	VIATICOS	1,171.00		21,014.00	0.00		22,185.00
630-702-001-000	VIATICOS GP-PAN	0.00		7,050.00	0.00		7,050.00
630-702-059-000	VIATICOS Diputados	1,171.00		13,964.00	0.00		15,135.00
630-702-059-005	VIATICOS Ignacio Fierros G..	1,171.00		2,026.00	0.00		3,197.00
630-702-059-006	VIATICOS Everardo López C..	0.00		350.00	0.00		350.00
630-702-059-010	VIATICOS Mónica Paola Ro..	0.00		11,588.00	0.00		11,588.00
630-703-000-000	GASTOS DE CAMINO	1,739.00		1,707.00	0.00		3,446.00
630-703-059-000	GASTOS DE CAMINO Diput..	1,739.00		1,707.00	0.00		3,446.00
630-703-059-002	GASTOS DE CAMINO Marc..	1,337.00		1,707.00	0.00		3,044.00
630-801-000-000	GTOS CEREM Y DE ORDE..	13,332.44		14,110.98	0.00		27,443.42
630-801-059-000	GTOS CEREM Y DE ORDE..	13,332.44		14,110.98	0.00		27,443.42
630-801-059-005	GTOS CEREM Y DE O SOC..	11,295.44		10,463.00	0.00		21,758.44
630-801-059-009	GTOS CEREM Y DE O SOC..	0.00		3,647.98	0.00		3,647.98
	Total cuentas no impresas	471,571.94		142,500.00	147,500.00		466,571.94
		636,208.16					636,208.16
	Sumas Iguales:	2,308,098.67		4,020,975.47	4,020,975.47		3,689,078.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
			2,308,098.67				3,689,078.68

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	335,478.11	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	335,478.11	
04/Feb/2014	Egresos		1	David Bustos	2q ene2014	E-1		3,000.00	332,478.11	
04/Feb/2014	Egresos		1	Arturo Quintal.	2q ene2014	E-1		2,500.00	329,978.11	
04/Feb/2014	Egresos		1	Vladimir Colio.	2q ene2014	E-1		3,000.00	326,978.11	
04/Feb/2014	Egresos		2	Mireya Almada	2Q ENE 2014	E-2		40,000.00	286,978.11	
04/Feb/2014	Egresos		2	Ignacio Garcia.	2Q ENE 2014	E-2		40,000.00	246,978.11	
04/Feb/2014	Egresos		2	Luis Nieves	2Q ENE 2014	E-2		40,000.00	206,978.11	
04/Feb/2014	Egresos		2	Baltazar Valenzuela.	2Q ENE 2014	E-2		40,000.00	166,978.11	
04/Feb/2014	Egresos		2	Gildardo Real.	2Q ENE 2014	E-2		40,000.00	126,978.11	
04/Feb/2014	Egresos		3	Fco Rendon	Enero 2014	E-3		25,520.00	101,458.11	
04/Feb/2014	Egresos		3	Andres Ramirez	2q Enero 2014	E-3		10,000.00	91,458.11	
04/Feb/2014	Egresos		3	Rocio Muñoz.	2q Enero 2014	E-3		16,380.00	75,078.11	
04/Feb/2014	Egresos		3	Concepción Montijo V.	Enero 2014	E-3		10,590.51	64,487.60	
04/Feb/2014	Egresos		3	Carlos Licón.	2q Enero 2014	E-3		4,500.00	59,987.60	
04/Feb/2014	Egresos		4	TELCEL Javier Neblina y Andres		E-4		4,595.00	55,392.60	
04/Feb/2014	Egresos		5	Rocio Muñoz.	Préstamo	E-5		40,000.00	15,392.60	
07/Feb/2014	Egresos		6	SAMS Reunión	1a Hillo	E-6		1,893.26	13,499.34	
12/Feb/2014	Egresos		7	Yariela CFE		E-7		1,138.00	12,361.34	
12/Feb/2014	Egresos		8	Dayana Martínez	1q FEB	E-8		500.00	11,861.34	
12/Feb/2014	Egresos		8	PEMEX		E-8		3,028.01	8,833.33	
13/Feb/2014	Ingresos		1	Apoyos Congreso	1q Feb 2014	I-1	693,000.00		701,833.33	
13/Feb/2014	Egresos		9	Malena Guerra	1q Feb	E-9		2,793.00	699,040.33	
14/Feb/2014	Egresos		10	Mónica Robles.	1QFEB	E-10		40,000.00	659,040.33	
14/Feb/2014	Egresos		10	Marcos Flores	1q Feb	E-10		40,000.00	619,040.33	
14/Feb/2014	Egresos		10	José Serrato	1q Feb	E-10		40,000.00	579,040.33	
14/Feb/2014	Egresos		10	Juán Armenta	1q Feb	E-10		40,000.00	539,040.33	
14/Feb/2014	Egresos		10	Shirley Vázquez	1q Feb	E-10		40,000.00	499,040.33	
14/Feb/2014	Egresos		10	Everardo López	1q Feb	E-10		40,000.00	459,040.33	
14/Feb/2014	Egresos		10	Augusto Silva Vela	3 1q Feb	E-10		40,000.00	419,040.33	
14/Feb/2014	Egresos		10	Mireya Almada	1q Feb	E-10		40,000.00	379,040.33	
14/Feb/2014	Egresos		10	Perla Zuzuki	1q Feb	E-10		40,000.00	339,040.33	
14/Feb/2014	Egresos		10	Ignacio Gacia	1q Feb	E-10		40,000.00	299,040.33	
14/Feb/2014	Egresos		10	Luis Nieves	1q Feb	E-10		40,000.00	259,040.33	
14/Feb/2014	Egresos		10	Baltazar	1q feb	E-10		40,000.00	219,040.33	
14/Feb/2014	Egresos		10	Gildardo Real	Ramírez 1q feb	E-10		40,000.00	179,040.33	
14/Feb/2014	Egresos		11	David Bustos		E-11		3,000.00	176,040.33	
14/Feb/2014	Egresos		11	Arturo Quintal		E-11		2,500.00	173,540.33	
14/Feb/2014	Egresos		11	Vladimir Colio		E-11		1,500.00	172,040.33	
14/Feb/2014	Egresos		11	Martin Ramirez		E-11		10,000.00	162,040.33	
14/Feb/2014	Egresos		11	Gaby Rivera Rios		E-11		10,000.00	152,040.33	
14/Feb/2014	Egresos		12	Fco Huguez		E-12		9,666.25	142,374.08	
14/Feb/2014	Egresos		12	Emir Mondragon M		E-12		9,315.00	133,059.08	
14/Feb/2014	Egresos		12	Luis Astiazaran		E-12		9,315.00	123,744.08	
14/Feb/2014	Egresos		12	Paty Solis	1qfeb	E-12		6,000.00	117,744.08	
14/Feb/2014	Egresos		12	Yariela Valenzuela		E-12		8,382.00	109,362.08	
14/Feb/2014	Egresos		12	Arlene C	1qfeb	E-12		7,000.00	102,362.08	
14/Feb/2014	Egresos		12	Daniel Mireles		E-12		2,000.00	100,362.08	
14/Feb/2014	Egresos		12	Dayana Martínez		E-12		2,242.33	98,119.75	
14/Feb/2014	Egresos		12	Rubén Rodríguez		E-12		5,000.00	93,119.75	
14/Feb/2014	Egresos		13	Cotsco Reunión	Jueves 13 feb	E-13		2,877.03	90,242.72	
14/Feb/2014	Egresos		14	TELCEL Yariela		E-14		3,356.00	86,886.72	
14/Feb/2014	Egresos		15	Malena Telcel		E-15		600.00	86,286.72	
14/Feb/2014	Egresos		16	Javier Neblina	1Q FEB	E-16		13,000.00	73,286.72	
14/Feb/2014	Egresos		17	Ma.Elena Guerra		E-17		2,500.00	70,786.72	
14/Feb/2014	Egresos		18	Rocio Guzman		E-18		15,000.00	55,786.72	
14/Feb/2014	Egresos		18	Andres Ramirez	1q feb	E-18		12,771.00	43,015.72	
14/Feb/2014	Egresos		18	Carlos Licon	1q feb	E-18		4,500.00	38,515.72	
20/Feb/2014	Egresos		20	Yariela Caja Chica		E-20		5,000.00	33,515.72	
20/Feb/2014	Egresos		30	Uniformes de todo mexico		E-30		1,368.80	32,146.92	
20/Feb/2014	Egresos		30	José Manuel Alcaraz		E-30		3,828.00	28,318.92	
21/Feb/2014	Egresos		19	El Imparcial	Suscripción	E-19		1,499.00	26,819.92	
25/Feb/2014	Egresos		21	Rocio Muñoz	San Luis Ref Hac	E-21		6,000.00	20,819.92	
25/Feb/2014	Egresos		22	Tolantino Capitán	gasavion	E-22		14,000.00	6,819.92	
26/Feb/2014	Egresos		24	Arlene Cervantes.	San Lus	E-24		700.00	6,119.92	
27/Feb/2014	Egresos		23	Tolantino Capitan		E-23		5,000.00	1,119.92	
27/Feb/2014	Egresos		31	Ma Elena Guerra	Mat Construcci.	E-31		2,000.00	-880.08	
28/Feb/2014	Ingresos		2	Apoyos Congreso	2Q FEB 2014	I-2	693,000.00		692,119.92	
28/Feb/2014	Egresos		25	Yariela	2q Feb 2014	E-25		9,882.50	682,237.42	
28/Feb/2014	Egresos		25	Daniel Mireles	2q Feb 2014	E-25		2,000.00	680,237.42	
28/Feb/2014	Egresos		25	Dayana Martínez	2q Feb 2014	E-25		2,242.33	677,995.09	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2014	Egresos	25	Paty Solis	2q Feb 2014	E-25		6,000.00	671,995.09	
	28/Feb/2014	Egresos	25	Fco Hguez M.	2q Feb 2014	E-25		9,666.25	662,328.84	
	28/Feb/2014	Egresos	25	Emir Mondragon Muñoz.	2q Feb ..	E-25		9,315.00	653,013.84	
	28/Feb/2014	Egresos	25	Luis Astiazarán	2q Feb 2014	E-25		9,315.00	643,698.84	
	28/Feb/2014	Egresos	25	Mayra Arlene	2q Feb 2014	E-25		7,350.00	636,348.84	
	28/Feb/2014	Egresos	25	Rubén Rodríguez	1q feb	E-25		6,900.00	629,448.84	
	28/Feb/2014	Egresos	26	Raúl Augusto Silva.	2QFEB	E-26		30,000.00	599,448.84	
	28/Feb/2014	Egresos	26	José Serrato.	2QFEB	E-26		30,000.00	569,448.84	
	28/Feb/2014	Egresos	26	Juán Armenta.	2QFEB	E-26		30,000.00	539,448.84	
	28/Feb/2014	Egresos	26	José Everardo L.	2QFEB	E-26		30,000.00	509,448.84	
	28/Feb/2014	Egresos	26	Marco Flores.	2QFEB	E-26		30,000.00	479,448.84	
	28/Feb/2014	Egresos	26	Mónica Robles	2QFEB	E-26		30,000.00	449,448.84	
	28/Feb/2014	Egresos	26	Shirley Vázquez	2QFEB	E-26		30,000.00	419,448.84	
	28/Feb/2014	Egresos	26	Roberto Morguen.	Gildardo R 2Q..	E-26		30,000.00	389,448.84	
	28/Feb/2014	Egresos	27	Martín Ramírez	2q Feb	E-27		10,000.00	379,448.84	
	28/Feb/2014	Egresos	28	Javier Neblina	2Q FEB	E-28		18,000.00	361,448.84	
	28/Feb/2014	Egresos	29	Malena Guerra	Banqueta y nomi..	E-29		9,558.13	351,890.71	
							Total:	1,386,000.00	1,369,587.40	351,890.71

Total BANCOS : 1,386,000.00 1,369,587.40 351,890.71

110-030-000-000**DEUDORES DIVERSOS**

Saldo inicial : 335,558.21

110-030-001-000**Javier Antonio Neblina Vega**

Saldo inicial : 11,408.24

14/Feb/2014	Egresos	11	David Bustos		E-11	3,000.00		14,408.24	
14/Feb/2014	Egresos	11	Arturo Quintal		E-11	2,500.00		16,908.24	
14/Feb/2014	Egresos	11	Vladimir Colio		E-11	1,500.00		18,408.24	
14/Feb/2014	Egresos	11	Martin Ramirez		E-11	10,000.00		28,408.24	
14/Feb/2014	Egresos	11	Gaby Rivera Rios		E-11	10,000.00		38,408.24	
14/Feb/2014	Egresos	16	Javier Neblina	1Q FEB	E-16	13,000.00		51,408.24	
28/Feb/2014	Egresos	27	Martin Ramirez	2q Feb	E-27	10,000.00		61,408.24	
28/Feb/2014	Egresos	28	Javier Neblina	2Q FEB	E-28	18,000.00		79,408.24	
28/Feb/2014	Diario	2	Gaby Rivera	2QFEB	D-2	10,000.00		89,408.24	
28/Feb/2014	Diario	2	Arturo Quintal	2Q FEB	D-2	2,500.00		91,908.24	
28/Feb/2014	Diario	2	David Bustos	2Q FEB	D-2	3,000.00		94,908.24	
28/Feb/2014	Diario	2	Vladimir Colio	2Q FEB	D-2	1,500.00		96,408.24	
28/Feb/2014	Diario	9	C-2 Dip. Javier Neblina V		D-9		59,773.00	36,635.24	
						Total:	85,000.00	59,773.00	36,635.24

110-030-002-000**Marco Antonio Flores Durazo**

Saldo inicial : -951.31

14/Feb/2014	Egresos	10	Marcos Flores	1q Feb	E-10	40,000.00		39,048.69	
28/Feb/2014	Egresos	26	Marco Flores.	2QFEB	E-26	30,000.00		69,048.69	
28/Feb/2014	Diario	11	C-2 Marcos Flores Durazo		D-11		60,061.60	8,987.09	
28/Feb/2014	Diario	21	Tirzo Osvaldo López Beltán		D-21		10,000.00	-1,012.91	
						Total:	70,000.00	70,061.60	-1,012.91

110-030-003-000**Gildardo Real Ramírez**

Saldo inicial : 0.00

14/Feb/2014	Egresos	10	Gildardo Real Ramírez	1q feb	E-10	40,000.00		40,000.00	
28/Feb/2014	Egresos	26	Roberto Morguen.	Gildardo R 2Q..	E-26	30,000.00		70,000.00	
28/Feb/2014	Egresos	32	Cesar Rascón M.		E-32		10,000.00	60,000.00	
28/Feb/2014	Diario	2	Gildardo Real R	2q feb	D-2	30,000.00		90,000.00	
28/Feb/2014	Diario	7	C-2 Gildardo Real Ramírez		D-7		60,000.00	30,000.00	
						Total:	100,000.00	70,000.00	30,000.00

110-030-004-000**Juán Manuel Armenta Montaña**

Saldo inicial : 646.03

14/Feb/2014	Egresos	10	Juán Armenta	1q Feb	E-10	40,000.00		40,646.03	
28/Feb/2014	Egresos	26	Juán Armenta.	2QFEB	E-26	30,000.00		70,646.03	
28/Feb/2014	Diario	8	C-1 Juan Manuel Armenta		D-8		90,000.00	-19,353.97	
						Total:	70,000.00	90,000.00	-19,353.97

110-030-005-000**Ignacio García Fierros**

Saldo inicial : 28,213.18

14/Feb/2014	Egresos	10	Ignacio Gacia	1q Feb	E-10	40,000.00		68,213.18	
28/Feb/2014	Diario	1	Iganacio García Fierros		D-1	30,000.00		98,213.18	
28/Feb/2014	Diario	16	C-2 Ignacio García Fierros		D-16		60,000.58	38,212.60	
						Total:	70,000.00	60,000.58	38,212.60

110-030-006-000**José Everardo López Córdova**

Saldo inicial : 3,000.00

14/Feb/2014	Egresos	10	Everardo López	1q Feb	E-10	40,000.00		43,000.00
28/Feb/2014	Egresos	26	José Everardo L.	2QFEB	E-26	30,000.00		73,000.00
28/Feb/2014	Diario	15	C-2 Everrado López Córdova		D-15		60,282.14	12,717.86

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2014	Diario	22	C-2.1.- José Serrato Castell		D-22				
							Total:	70,000.00	10,000.00	2,717.86
								70,282.14		2,717.86
110-030-008-000				José Carlos Serrato Castell					Saldo inicial :	0.00
14/Feb/2014 Egresos	10			José Serrato 1q Feb		E-10	40,000.00			40,000.00
28/Feb/2014 Egresos	26			José Serrato. 2QFEB		E-26	30,000.00			70,000.00
28/Feb/2014 Diario	17			C-2 José Serrato Castell		D-17		60,000.00		10,000.00
							Total:	70,000.00	60,000.00	10,000.00
110-030-009-000				Mireya Almada Beltrán					Saldo inicial :	8,302.94
14/Feb/2014 Egresos	10			Mireya Almada 1q Feb		E-10	40,000.00			48,302.94
28/Feb/2014 Diario	2			Mireya Almada.2qfeb		D-2	30,000.00			78,302.94
28/Feb/2014 Diario	3			C-2 Mireya Almada Beltrán		D-8		70,044.98		8,257.96
							Total:	70,000.00	70,044.98	8,257.96
110-030-010-000				Mónica Paola Robles Manzanedo					Saldo inicial :	29,923.42
14/Feb/2014 Egresos	10			Mónica Robles.1QFEB		E-10	40,000.00			69,923.42
28/Feb/2014 Egresos	26			Mónica Robles 2QFEB		E-26	30,000.00			99,923.42
28/Feb/2014 Diario	13			C-2 Mónica Paola Robles M		D-13		100,003.00		-79.58
							Total:	70,000.00	100,003.00	-79.58
110-030-012-000				Shirley Guadalupe Vázquez Romero					Saldo inicial :	30,000.00
14/Feb/2014 Egresos	10			Shirley Vázquez 1q Feb		E-10	40,000.00			70,000.00
28/Feb/2014 Egresos	26			Shirley Vázquez 2QFEB		E-26	30,000.00			100,000.00
28/Feb/2014 Diario	10			C-2 Shirley Vázquez		D-10		60,000.00		40,000.00
							Total:	70,000.00	60,000.00	40,000.00
110-030-013-000				Raúl Augusto Silva Vela					Saldo inicial :	-10,221.01
14/Feb/2014 Egresos	10			Augusto Silva Vela3 1q Feb		E-10	40,000.00			29,778.99
28/Feb/2014 Egresos	26			Raúl Augusto Silva. 2QFEB		E-26	30,000.00			59,778.99
28/Feb/2014 Diario	12			C-2 Raúl Silva Vela		D-12		60,004.00		-225.01
							Total:	70,000.00	60,004.00	-225.01
110-030-014-000				Luis Ernesto Nieves Robinson Bours					Saldo inicial :	2,739.80
14/Feb/2014 Egresos	10			Luis Nieves 1q Feb		E-10	40,000.00			42,739.80
28/Feb/2014 Diario	1			Luis Nieves 2q feb		D-1	30,000.00			72,739.80
28/Feb/2014 Diario	14			C-2 Luis Nieves Robinson B		D-14		61,756.05		10,983.75
							Total:	70,000.00	61,756.05	10,983.75
110-030-017-000				Yariela Valenzuela V.					Saldo inicial :	1,944.51
14/Feb/2014 Egresos	12			Yariela Valenzuela		E-12		500.00		1,444.51
14/Feb/2014 Egresos	14			TELCEL Yariela		E-14		915.00		529.51
20/Feb/2014 Egresos	20			Yariela Caja Chica		E-20	5,000.00			5,529.51
28/Feb/2014 Diario	4			Comp desayunos. caja		D-4		1,390.70		4,138.81
28/Feb/2014 Diario	5			Desayunos reunion		D-5		3,066.50		1,072.31
28/Feb/2014 Diario	5			Desayunos reunion		D-5		0.00		1,072.31
							Total:	5,000.00	5,872.20	1,072.31
110-030-018-000				Rocío Esmeralda Muñoz Guzmán					Saldo inicial :	0.00
04/Feb/2014 Egresos	5			Rocío Muñoz.Préstamo		E-5	40,000.00			40,000.00
28/Feb/2014 Diario	2			Rocío Muñoz 2Qfeb		D-2		5,000.00		35,000.00
							Total:	40,000.00	5,000.00	35,000.00
110-030-022-000				Dayana Martínez Estrada					Saldo inicial :	32.32
12/Feb/2014 Egresos	8			Dayana Martínez 1q FEB		E-8	500.00			532.32
14/Feb/2014 Egresos	12			Dayana Martínez		E-12		500.00		32.32
28/Feb/2014 Egresos	25			Dayana Martínez 2q Feb 2014		E-25		500.00		-467.68
							Total:	500.00	1,000.00	-467.68
110-030-028-000				Ma Elena Guerra Préstamo					Saldo inicial :	2,520.09
13/Feb/2014 Egresos	9			Malena Guerra 1q Feb		E-9		500.00		2,020.09
							Total:	0.00	500.00	2,020.09
110-030-029-000				Patricia Solis					Saldo inicial :	9,000.00
14/Feb/2014 Egresos	12			Paty Solis 1qfeb		E-12		1,000.00		8,000.00
28/Feb/2014 Egresos	25			Paty Solis 2q Feb 2014		E-25		1,000.00		7,000.00
							Total:	0.00	2,000.00	7,000.00
Total DEUDORES DIVERSOS :							930,500.00	846,297.55	419,760.66	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Cuentas no impresas :						142,500.00	147,500.00	330,558.21	
S u m a :						1,073,000.00	993,797.55	414,760.66	
210-010-000-000	ACREEDORES DIVERSOS							Saldo inicial :	285,890.51
210-010-001-000	Acreeedor por pagar							Saldo inicial :	285,890.51
04/Feb/2014	Egresos		1 David Bustos 2q ene2014		E-1	3,000.00		282,890.51	
04/Feb/2014	Egresos		1 Arturo Quintal. 2q ene2014		E-1	2,500.00		280,390.51	
04/Feb/2014	Egresos		1 Vladimir Colio. 2q ene2014		E-1	3,000.00		277,390.51	
04/Feb/2014	Egresos		2 Mireya Almada 2Q ENE 2014		E-2	40,000.00		237,390.51	
04/Feb/2014	Egresos		2 Ignacio García. 2Q ENE 2014		E-2	40,000.00		197,390.51	
04/Feb/2014	Egresos		2 Luis Nieves. 2Q ENE 2014		E-2	40,000.00		157,390.51	
04/Feb/2014	Egresos		2 Baltazar Guerra. 2Q ENE 2014		E-2	40,000.00		117,390.51	
04/Feb/2014	Egresos		2 Gildardo Real. 2Q ENE 2014		E-2	40,000.00		77,390.51	
04/Feb/2014	Egresos		3 Fco Rendon Enero 2014		E-3	25,520.00		51,870.51	
04/Feb/2014	Egresos		3 Rocio Muñoz		E-3	15,000.00		36,870.51	
04/Feb/2014	Egresos		3 Andres Ramirez 2q Enero 2014		E-3	10,000.00		26,870.51	
04/Feb/2014	Egresos		3 Concepción Montijo V. 2q Enero..		E-3	10,590.51		16,280.00	
04/Feb/2014	Egresos		3 Carlos Licón. 2q Enero 2014		E-3	7,000.00		9,280.00	
28/Feb/2014	Diario		1 Iganacio García Fierros		D-1		30,000.00	39,280.00	
28/Feb/2014	Diario		1 Luis Nieves 2q feb		D-1		30,000.00	69,280.00	
28/Feb/2014	Diario		2 Baltazar Valenzuela.2qfeb		D-2		30,000.00	99,280.00	
28/Feb/2014	Diario		2 Perla Zuzuki.2qfeb		D-2		30,000.00	129,280.00	
28/Feb/2014	Diario		2 Mireya Almada.2qfeb		D-2		30,000.00	159,280.00	
28/Feb/2014	Diario		2 Francisco Rendón Feb		D-2		25,520.00	184,800.00	
28/Feb/2014	Diario		2 Rocio Muñoz 2QfEB		D-2		10,000.00	194,800.00	
28/Feb/2014	Diario		2 Andres Ramirez 2QfEB		D-2		10,000.00	204,800.00	
28/Feb/2014	Diario		2 Gaby Rivera 2QfEB		D-2		10,000.00	214,800.00	
28/Feb/2014	Diario		2 Doranelly Martinez ENE		D-2		9,280.00	224,080.00	
28/Feb/2014	Diario		2 Carlos Licon 2Q FEB		D-2		7,000.00	231,080.00	
28/Feb/2014	Diario		2 Arturo Quintal 2Q FEB		D-2		2,500.00	233,580.00	
28/Feb/2014	Diario		2 David Bustos 2Q FEB		D-2		3,000.00	236,580.00	
28/Feb/2014	Diario		2 Vladimir Colio 2Q FEB		D-2		1,500.00	238,080.00	
28/Feb/2014	Diario		2 Concepción Montijo V FEB		D-2		10,590.51	248,670.51	
28/Feb/2014	Diario		2 Inmuebles Prom Bodega Ene y ..		D-2		2,200.01	250,870.52	
28/Feb/2014	Diario		2 Gildardo Real R 2Q FEB		D-2		30,000.00	280,870.52	
Total:						276,610.51	271,590.52	280,870.52	
Total ACREEDORES DIVERSOS :						276,610.51	271,590.52	280,870.52	
400-010-000-000	Apoyos del H. Congreso							Saldo inicial :	1,386,000.00
400-010-001-000	Apoyos del H. Congreso							Saldo inicial :	1,386,000.00
13/Feb/2014	Ingresos		1 Apoyos Congreso 1q Feb 2014		I-1		693,000.00	2,079,000.00	
28/Feb/2014	Ingresos		2 Apoyos Congreso 2Q FEB 2014		I-2		693,000.00	2,772,000.00	
Total:						0.00	1,386,000.00	2,772,000.00	
Total Apoyos del H. Congreso :						0.00	1,386,000.00	2,772,000.00	
610-000-000-000	SERVICIOS PERSONALES							Saldo inicial :	1,185,508.02
610-100-001-000	SUELDOS							Saldo inicial :	180,326.82
13/Feb/2014	Egresos		9 Malena Guerra 1q Feb		E-9	2,742.33		183,069.15	
14/Feb/2014	Egresos		12 Fco Huguez		E-12	9,666.25		192,735.40	
14/Feb/2014	Egresos		12 Emir Mondragon M		E-12	9,315.00		202,050.40	
14/Feb/2014	Egresos		12 Luis Astiazaran		E-12	9,315.00		211,365.40	
14/Feb/2014	Egresos		12 Paty Solis 1qfeb		E-12	7,000.00		218,365.40	
14/Feb/2014	Egresos		12 Yariela Valenzuela		E-12	8,882.00		227,247.40	
14/Feb/2014	Egresos		12 Arlene C 1qfeb		E-12	7,000.00		234,247.40	
14/Feb/2014	Egresos		12 Daniel Mireles		E-12	2,000.00		236,247.40	
14/Feb/2014	Egresos		12 Dayana Martinez		E-12	2,742.33		238,989.73	
14/Feb/2014	Egresos		18 Rocio Guzman		E-18	15,000.00		253,989.73	
14/Feb/2014	Egresos		18 Andres Ramirez 1q feb		E-18	10,000.00		263,989.73	
14/Feb/2014	Egresos		18 Carlos Licon 1q feb		E-18	7,000.00		270,989.73	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2014	Egresos	25	Yariela	2q Feb 2014	E-25	9,882.50		280,872.23	
	28/Feb/2014	Egresos	25	Daniel Mireles	2q Feb 2014	E-25	2,000.00		282,872.23	
	28/Feb/2014	Egresos	25	Dayana Martínez	2q Feb 2014	E-25	2,742.33		285,614.56	
	28/Feb/2014	Egresos	25	Paty Solis	2q Feb 2014	E-25	7,000.00		292,614.56	
	28/Feb/2014	Egresos	25	Fco Hguez M.	2q Feb 2014	E-25	9,666.25		302,280.81	
	28/Feb/2014	Egresos	25	Emir Mondragon Muñoz	2q Feb ..	E-25	9,315.00		311,595.81	
	28/Feb/2014	Egresos	25	Luis Astiazarán	2q Feb 2014	E-25	9,315.00		320,910.81	
	28/Feb/2014	Egresos	25	Mayra Arlene	2q Feb 2014	E-25	7,000.00		327,910.81	
	28/Feb/2014	Egresos	29	María Elena Guerra	2Q FEB	E-29	2,742.33		330,653.14	
	28/Feb/2014	Diario	2	Rocio Muñoz	2QfEB	D-2	15,000.00		345,653.14	
	28/Feb/2014	Diario	2	Andres Ramirez	2QfEB	D-2	10,000.00		355,653.14	
	28/Feb/2014	Diario	2	Carlos Licon	2Q FEB	D-2	7,000.00		362,653.14	
						Total:	182,326.32	0.00	362,653.14	
610-100-059-001				ASISTENTES Javier A Neblina Vega				Saldo inicial :	40,000.00	
	28/Feb/2014	Diario	9	Gabriela Rivera Ríos		D-9	20,000.00		60,000.00	
	28/Feb/2014	Diario	9	Martin Ramirez Martinez		D-9	20,000.00		80,000.00	
						Total:	40,000.00	0.00	80,000.00	
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	70,000.00	
	28/Feb/2014	Diario	11	Raúl Gerardo Celaya Núñez		D-11	10,000.00		80,000.00	
	28/Feb/2014	Diario	11	Maritza Montijo Quintana		D-11	20,000.00		100,000.00	
	28/Feb/2014	Diario	11	Tirso Osvaldo López Beltrán		D-11	10,000.00		110,000.00	
	28/Feb/2014	Diario	21	Tirzo Osvaldo López Beltán		D-21	10,000.00		120,000.00	
						Total:	50,000.00	0.00	120,000.00	
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :	90,000.00	
	28/Feb/2014	Egresos	32	Cesar Rascón M.		E-32	10,000.00		100,000.00	
	28/Feb/2014	Diario	7	Cesar Rubén Rascon Muñoz		D-7	16,500.00		116,500.00	
	28/Feb/2014	Diario	7	Yaisa Cobos Cadena		D-7	8,500.00		125,000.00	
	28/Feb/2014	Diario	7	Luis Rafael Arce Rivera		D-7	10,000.00		135,000.00	
	28/Feb/2014	Diario	7	Denisse Beltrán		D-7	8,500.00		143,500.00	
	28/Feb/2014	Diario	7	José Luis Barraza		D-7	6,500.00		150,000.00	
	28/Feb/2014	Diario	7	Jorge Lacarra Santacruz		D-7	6,000.00		156,000.00	
	28/Feb/2014	Diario	7	Carlos Carrona Camarillo		D-7	4,000.00		160,000.00	
						Total:	70,000.00	0.00	160,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaña				Saldo inicial :	90,000.00	
	28/Feb/2014	Diario	8	Apolonia Carrizosa Morales		D-8	22,500.00		112,500.00	
	28/Feb/2014	Diario	8	Claudia Patricia Nevarez Soto		D-8	22,500.00		135,000.00	
	28/Feb/2014	Diario	8	Saúl Martín Melendrez G.		D-8	22,500.00		157,500.00	
	28/Feb/2014	Diario	8	Ixel Denisse Gonzalez		D-8	22,500.00		180,000.00	
						Total:	90,000.00	0.00	180,000.00	
610-100-059-005				ASISTENTES Ignacio García Fierros				Saldo inicial :	20,000.00	
	28/Feb/2014	Diario	16	Dalila Valdez Espinoza		D-16	8,000.00		28,000.00	
	28/Feb/2014	Diario	16	Alejandro Leon Aguirre		D-16	12,000.00		40,000.00	
						Total:	20,000.00	0.00	40,000.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	87,000.00	
	28/Feb/2014	Diario	15	Jesús Urbina Lucero		D-15	20,000.00		107,000.00	
	28/Feb/2014	Diario	15	Evelyn Ruiz Beltrán		D-15	15,000.00		122,000.00	
	28/Feb/2014	Diario	15	Ana Lucía Hugues		D-15	9,000.00		131,000.00	
	28/Feb/2014	Diario	15	Jaime Astiazarán		D-15	8,000.00		139,000.00	
	28/Feb/2014	Diario	15	Omar Adán Ruiz Beltrán		D-15	6,000.00		145,000.00	
	28/Feb/2014	Diario	22	Jesús Grijalva Villegas		D-22	5,000.00		150,000.00	
	28/Feb/2014	Diario	22	Mayka Paola Ruiz Acuña		D-22	5,000.00		155,000.00	
						Total:	68,000.00	0.00	155,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	90,000.00	
	28/Feb/2014	Diario	18	Jorge Román Olivas Vizcarra		D-18	20,000.00		110,000.00	
	28/Feb/2014	Diario	18	Luis Angel Beltrán Blanco		D-18	20,000.00		130,000.00	
	28/Feb/2014	Diario	18	José Manueñ Belrán Blanco		D-18	20,000.00		150,000.00	
	28/Feb/2014	Diario	20	Luis Angel Olivas Vizcarra		D-20	5,000.00		155,000.00	
	28/Feb/2014	Diario	20	José Román Olivas Vizcarra		D-20	5,000.00		160,000.00	
						Total:	70,000.00	0.00	160,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	90,000.00	
	28/Feb/2014	Diario	17	Humberto Arturo Galvez		D-17	15,000.00		105,000.00	
	28/Feb/2014	Diario	17	Francisca Yuridia Grikalva Villeg.		D-17	15,000.00		120,000.00	
	28/Feb/2014	Diario	17	Diana Vazquez Rodriguez		D-17	15,000.00		135,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2014	Diario	17	Héctor Fernando Velarde Robles		D-17	15,000.00		150,000.00	
						Total:	60,000.00	0.00	150,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	90,000.00	
	28/Feb/2014	Diario	3	Clara Hilda Padilla Gomez		D-3	20,000.00		110,000.00	
	28/Feb/2014	Diario	3	Leon Felipe Pacheco Reynoso		D-3	5,000.00		115,000.00	
	28/Feb/2014	Diario	3	Jesús Alberto García Valenzuela		D-3	5,000.00		120,000.00	
	28/Feb/2014	Diario	3	Claudia Susana Padilla Gomez		D-3	30,000.00		150,000.00	
						Total:	60,000.00	0.00	150,000.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	50,000.00	
	28/Feb/2014	Diario	13	Silvia M Cubillas Romero		D-13	50,000.00		100,000.00	
	28/Feb/2014	Diario	13	Beatriz Jaime Bracamonte		D-13	30,000.00		130,000.00	
						Total:	80,000.00	0.00	130,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	90,000.00	
	28/Feb/2014	Diario	6	Araceli Berrelleza Moreno		D-6	20,000.00		110,000.00	
	28/Feb/2014	Diario	6	Oscar Ismael García Mendivil		D-6	20,000.00		130,000.00	
	28/Feb/2014	Diario	6	José Gildardo Hurtado Fuentes		D-6	20,000.00		150,000.00	
	28/Feb/2014	Diario	19	Aracely Berrelleza Moreno		D-19	10,000.00		160,000.00	
						Total:	70,000.00	0.00	160,000.00	
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	60,000.00	
	28/Feb/2014	Diario	10	Mendoza Guerrero Rafael		D-10	10,000.00		70,000.00	
	28/Feb/2014	Diario	10	Sánchez Martínez Carlos		D-10	10,000.00		80,000.00	
	28/Feb/2014	Diario	10	Padilla Castro María Gpe.		D-10	10,000.00		90,000.00	
	28/Feb/2014	Diario	10	Meraz Borbon María Enriqueta		D-10	10,000.00		100,000.00	
	28/Feb/2014	Diario	10	Ramírez Cadenas Imelda		D-10	8,000.00		108,000.00	
	28/Feb/2014	Diario	10	Yocupicio Valenzuela Gloria		D-10	4,000.00		112,000.00	
	28/Feb/2014	Diario	10	Cazarez Borbon Francsco Javier		D-10	4,000.00		116,000.00	
	28/Feb/2014	Diario	10	Rascon Gtz Vianey Viridiana		D-10	4,000.00		120,000.00	
						Total:	60,000.00	0.00	120,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	51,000.00	
	28/Feb/2014	Diario	12	Raúl Silva Vela		D-12	20,000.00		71,000.00	
	28/Feb/2014	Diario	12	Manuel Silva Ruy Sánchez		D-12	31,000.00		102,000.00	
						Total:	51,000.00	0.00	102,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	87,181.20	
	28/Feb/2014	Diario	14	Verónica Figueroa Calderón		D-14	15,000.00		102,181.20	
	28/Feb/2014	Diario	14	Evelyn Figueroa Calderón		D-14	15,000.00		117,181.20	
	28/Feb/2014	Diario	14	Abraham Fernando Tellez Lara		D-14	6,000.00		123,181.20	
	28/Feb/2014	Diario	14	Jorge Enrique Galvez López		D-14	6,000.00		129,181.20	
	28/Feb/2014	Diario	14	Ana Lucía Hugues Santa Cruz		D-14	5,000.00		134,181.20	
	28/Feb/2014	Diario	14	Liliana Amaro Vasquez		D-14	5,000.00		139,181.20	
	28/Feb/2014	Diario	14	Karla Samaniego Ortiz		D-14	5,000.00		144,181.20	
						Total:	57,000.00	0.00	144,181.20	
610-201-001-000				HONOR Y COMIS GP-PAN				Saldo inicial :	0.00	
	28/Feb/2014	Egresos	29	Luis García Mano de Obra		E-29	5,500.00		5,500.00	
						Total:	5,500.00	0.00	5,500.00	
Total SERVICIOS PERSONALES :							1,033,826.32	0.00	2,219,334.34	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	30,452.75	
620-101-059-002				MAT DE OFICINA Marco A Flores Durazo				Saldo inicial :	1,568.93	
	28/Feb/2014	Diario	11	Gastos de oficina		D-11	1,141.50		2,710.43	
						Total:	1,141.50	0.00	2,710.43	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	932.87	
	28/Feb/2014	Diario	16	Office Depot		D-16	1,242.93		2,175.80	
						Total:	1,242.93	0.00	2,175.80	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	1,354.49	
	07/Feb/2014	Egresos	6	COTSCO		E-6	433.01		1,787.50	
	28/Feb/2014	Diario	5	Home Depot		D-5	357.50		2,145.00	
						Total:	790.51	0.00	2,145.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
620-201-001-000			ALIMENTOS P/EL PERSONAL				Saldo inicial :	2,236.22	
07/Feb/2014	Egresos	6	SAMS Reunión 1a Hillo		E-6	1,398.26		3,634.48	
07/Feb/2014	Egresos	6	SAMS		E-6	61.99		3,696.47	
12/Feb/2014	Egresos	7	Yariela V		E-7	376.00		4,072.47	
12/Feb/2014	Egresos	8	Soriana Cotsco		E-8	1,428.01		5,500.48	
12/Feb/2014	Egresos	8	Alimentos		E-8	500.00		6,000.48	
13/Feb/2014	Egresos	9	Malena Guerra 1q Feb		E-9	150.67		6,151.15	
14/Feb/2014	Egresos	13	Cotsco Reunión Jueves 13 feb		E-13	1,619.03		7,770.18	
28/Feb/2014	Egresos	29	Desayuno Runión Perla		E-29	1,315.80		9,085.98	
28/Feb/2014	Diario	4	Soriana Malena		d-4	2,500.00		11,585.98	
28/Feb/2014	Diario	4	Soriana		D-4	1,390.70		12,976.68	
28/Feb/2014	Diario	5	Desayunos reunion		D-5	2,254.00		15,230.68	
					Total:	12,994.46	0.00	15,230.68	
620-201-059-002			ALIMENTOS P/PERSONAL Marco A.Flores D				Saldo inicial :	1,580.00	
28/Feb/2014	Diario	11	Alimenatación personas		D-11	1,458.50		3,038.50	
					Total:	1,458.50	0.00	3,038.50	
620-201-059-006			Alimentos p/el personal Everardo López C				Saldo inicial :	0.00	
28/Feb/2014	Diario	15	Nva Walmart		D-15	620.00		620.00	
					Total:	620.00	0.00	620.00	
620-401-001-000			MAT DE CONSTRUCCION GP-PAN				Saldo inicial :	0.00	
27/Feb/2014	Egresos	31	Ma Elena Guerra Mat Construcci..		E-31	2,000.00		2,000.00	
					Total:	2,000.00	0.00	2,000.00	
620-404-059-014			MAT ELECTRICO Luis E Nieves Robinson B				Saldo inicial :	0.00	
28/Feb/2014	Diario	14	Electronisonora		D-14	4,756.05		4,756.05	
					Total:	4,756.05	0.00	4,756.05	
620-503-059-002			MED Y PROD FARM Marcos Flores Durazo				Saldo inicial :	467.61	
28/Feb/2014	Diario	11	Serv Medico		D-11	3,723.60		4,191.21	
					Total:	3,723.60	0.00	4,191.21	
620-601-001-000			COMBUSTIBLE GP-PAN				Saldo inicial :	0.00	
12/Feb/2014	Egresos	8	GAS Casa		E-8	600.00		600.00	
12/Feb/2014	Egresos	8	PEMEX		E-8	500.00		1,100.00	
13/Feb/2014	Egresos	9	Malena Guerra 1q Feb		E-9	400.00		1,500.00	
25/Feb/2014	Egresos	22	Tolantino Capitán gasavion		E-22	10,000.00		11,500.00	
27/Feb/2014	Egresos	23	Tolantino Capitan		E-23	5,000.00		16,500.00	
28/Feb/2014	Egresos	25	Sogusin, SA de CV		E-25	1,900.00		18,400.00	
					Total:	18,400.00	0.00	18,400.00	
620-601-059-001			COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	6,500.00	
28/Feb/2014	Diario	9	Mg deL Seri, SA de C.V.		D-9	5,100.00		11,600.00	
					Total:	5,100.00	0.00	11,600.00	
620-601-059-002			COMBUSTIBLE Marco A Flores D				Saldo inicial :	6,585.30	
28/Feb/2014	Diario	11	PEMEX		D-11	2,100.00		8,685.30	
					Total:	2,100.00	0.00	8,685.30	
620-601-059-005			COMBUSTIBLE Ignacio García Fierros				Saldo inicial :	1,840.08	
28/Feb/2014	Diario	16	Combustibles		D-16	2,420.37		4,260.45	
					Total:	2,420.37	0.00	4,260.45	
620-601-059-006			COMBUSTIBLE J Everardo López Córdova				Saldo inicial :	0.00	
28/Feb/2014	Diario	15	Autoservicio Pastel del Canal S..		D-15	1,312.14		1,312.14	
					Total:	1,312.14	0.00	1,312.14	
620-601-059-009			COMBUSTIBLE Mireya Almada Beltrán				Saldo inicial :	0.00	
28/Feb/2014	Diario	3	PEMEX		D-3	5,800.00		5,800.00	
					Total:	5,800.00	0.00	5,800.00	
620-601-059-010			COMBUSTIBLE Mónica P Robles Manzanedo				Saldo inicial :	4,439.64	
28/Feb/2014	Diario	13	Gasolinera Soyopa, S.A de C.V.		D-13	1,900.00		6,339.64	
					Total:	1,900.00	0.00	6,339.64	
620-701-001-000			VEST, UNIF Y BLANCOS GP-PAN				Saldo inicial :	0.00	
20/Feb/2014	Egresos	30	Uniformes de todo mexico		E-30	1,368.80		1,368.80	
20/Feb/2014	Egresos	30	José Manuel Alcaraz		E-30	3,828.00		5,196.80	
					Total:	5,196.80	0.00	5,196.80	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total MAT Y SUMINISTROS :						70,956.86	0.00	101,409.61	
630-000-000-000			SERVICIOS GENERALES				Saldo inicial :	176,916.25	
630-103-001-000			SERV TELEFONICO GP-PAN				Saldo inicial :	23,826.65	
04/Feb/2014	Egresos		3 TELCEL Rocio Muñoz		E-3	1,380.00		25,206.65	
04/Feb/2014	Egresos		4 TELCEL Javier Neblina		E-4	3,667.00		28,873.65	
04/Feb/2014	Egresos		4 TELCEL Andres R		E-4	928.00		29,801.65	
14/Feb/2014	Egresos		13 TELCEL Yariela		E-13	1,258.00		31,059.65	
14/Feb/2014	Egresos		14 TELCEL Rocio		E-14	2,098.00		33,157.65	
14/Feb/2014	Egresos		14 TELCEL Yariela		E-14	1,258.00		34,415.65	
14/Feb/2014	Egresos		14 Fco Huguez		E-14	915.00		35,330.65	
14/Feb/2014	Egresos		15 Malena Telcel		E-15	600.00		35,930.65	
14/Feb/2014	Egresos		18 Andres Ramirez 1q feb		E-18	2,771.00		38,701.65	
28/Feb/2014	Diario		5 TELMEX		D-5	455.00		39,156.65	
					Total:	15,330.00	0.00	39,156.65	
630-103-059-001			SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	1,965.00	
28/Feb/2014	Diario		9 TELMEX Camino del Seri		D-9	1,624.00		3,589.00	
28/Feb/2014	Diario		9 TELMEX Camino del Seri		D-9	849.00		4,438.00	
					Total:	2,473.00	0.00	4,438.00	
630-103-059-002			SERV TEL Marco Flores Durazo				Saldo inicial :	1,124.00	
28/Feb/2014	Diario		11 TELCEL		D-11	6,886.00		8,010.00	
					Total:	6,886.00	0.00	8,010.00	
630-103-059-005			SERV TEL Ignacio García Fierros				Saldo inicial :	2,845.00	
28/Feb/2014	Diario		16 Radiomovil Dipsa SA de CV		D-16	2,969.00		5,814.00	
					Total:	2,969.00	0.00	5,814.00	
630-103-059-009			SERV TELEFONICO Mireya Almada Beltrán				Saldo inicial :	0.00	
28/Feb/2014	Diario		3 TELCEL		D-3	597.00		597.00	
					Total:	597.00	0.00	597.00	
630-103-059-010			SERV TELEFONICO Mónica Paola Robles M				Saldo inicial :	1,228.00	
28/Feb/2014	Diario		13 TELCEL Mónica Robles		D-13	1,963.00		3,191.00	
					Total:	1,963.00	0.00	3,191.00	
630-103-059-013			SERV TEL Raúl Augusto Silva Vela				Saldo inicial :	0.00	
28/Feb/2014	Diario		12 TELCEL		D-12	3,004.00		3,004.00	
					Total:	3,004.00	0.00	3,004.00	
630-104-001-000			SERV ENER ELECTRICA GP-PAN				Saldo inicial :	0.00	
12/Feb/2014	Egresos		7 cfe		E-7	762.00		762.00	
					Total:	762.00	0.00	762.00	
630-104-059-005			SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	1,293.64	
28/Feb/2014	Diario		16 Condominios Plaza de la constr..		D-16	1,499.27		2,792.91	
					Total:	1,499.27	0.00	2,792.91	
630-201-001-000			ARREND DE INM GP-PAN				Saldo inicial :	10,590.51	
28/Feb/2014	Diario		2 Concepción Montijo V FEB		D-2	10,590.51		21,181.02	
28/Feb/2014	Diario		2 Inmuebles Prom Bodega Ene y ..		D-2	2,200.01		23,381.03	
					Total:	12,790.52	0.00	23,381.03	
630-201-059-001			ARREND INM Javier A Neblina Vega				Saldo inicial :	11,600.00	
28/Feb/2014	Diario		9 Patricia Parada.Local 2		D-9	5,800.00		17,400.00	
28/Feb/2014	Diario		9 Patricia Parada.Local 3		D-9	5,800.00		23,200.00	
					Total:	11,600.00	0.00	23,200.00	
630-201-059-005			ARREND DE INM Ignacio García Fierros				Saldo inicial :	14,000.01	
28/Feb/2014	Diario		16 MTP Construintegral del Seri SA..		D-16	14,000.01		28,000.02	
					Total:	14,000.01	0.00	28,000.02	
630-201-059-013			ARREND DE INM Raúl Silva Vela				Saldo inicial :	6,000.00	
28/Feb/2014	Diario		12 Lourdes Almada Quiroz		D-12	6,000.00		12,000.00	
					Total:	6,000.00	0.00	12,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-301-001-000				ASESORIA Y CAP GP-PAN				Saldo inicial :	35,520.00	
14/Feb/2014	Egresos		12	Rubén Rodríguez		E-12	5,000.00		40,520.00	
25/Feb/2014	Egresos		22	Tolantino Capitán		E-22	4,000.00		44,520.00	
28/Feb/2014	Egresos		25	Rubén Rodríguez 2q Feb 2014		E-25	5,000.00		49,520.00	
28/Feb/2014	Diario		2	Francisco Rendón Feb		D-2	25,520.00		75,040.00	
						Total:	39,520.00	0.00	75,040.00	
630-303-001-000				SERV DE INFORMATICA GP-PAN				Saldo inicial :	0.00	
28/Feb/2014	Diario		2	Doranelly Martínez ENE		D-2	9,280.00		9,280.00	
						Total:	9,280.00	0.00	9,280.00	
630-407-059-001				SERV DE VIGILANCIA Javier Neblina V				Saldo inicial :	232.00	
28/Feb/2014	Diario		9	Alerta Digital. Alarma		D-9	600.00		832.00	
						Total:	600.00	0.00	832.00	
630-505-059-002				MANT Y CONS EQ TRANSP Marco Flores D				Saldo inicial :	6,000.00	
28/Feb/2014	Diario		11	Refacciones		D-11	3,045.00		9,045.00	
						Total:	3,045.00	0.00	9,045.00	
630-602-001-000				GTOS DIFUSION INF Y PUB OFIC GP-PAN				Saldo inicial :	28,000.00	
21/Feb/2014	Egresos		19	El Imparcial Suscripción		E-19	1,499.00		29,499.00	
						Total:	1,499.00	0.00	29,499.00	
630-602-059-005				GTOS DIF INF Y PUB OF Ignacio García F				Saldo inicial :	6,220.00	
28/Feb/2014	Diario		16	Pomoción y Cobertura		D-16	5,380.00		11,600.00	
						Total:	5,380.00	0.00	11,600.00	
630-701-059-010				PASAJES Mónica Robles Manzanedo				Saldo inicial :	7,229.00	
28/Feb/2014	Diario		13	AeroMexico		D-13	4,552.00		11,781.00	
						Total:	4,552.00	0.00	11,781.00	
630-702-001-000				VIATICOS GP-PAN				Saldo inicial :	0.00	
25/Feb/2014	Egresos		21	Rocio Muñoz San Luis Ref Hac		E-21	6,000.00		6,000.00	
26/Feb/2014	Egresos		24	Arlene Cervantes. San Luis		E-24	700.00		6,700.00	
28/Feb/2014	Egresos		25	Mayra Arlene 2q Feb 2014		E-25	350.00		7,050.00	
						Total:	7,050.00	0.00	7,050.00	
630-702-059-005				VIATICOS Ignacio Fierros García				Saldo inicial :	1,171.00	
28/Feb/2014	Diario		16	Caborca-Hermosillo		D-16	2,026.00		3,197.00	
						Total:	2,026.00	0.00	3,197.00	
630-702-059-006				VIATICOS Everardo López Córdova				Saldo inicial :	0.00	
28/Feb/2014	Diario		15	Hotelera Continenetal de San Lu..D-15			350.00		350.00	
						Total:	350.00	0.00	350.00	
630-702-059-010				VIATICOS Mónica Paola Robles Manzanedo				Saldo inicial :	0.00	
28/Feb/2014	Diario		13	Hotel Lucerna		D-13	11,588.00		11,588.00	
						Total:	11,588.00	0.00	11,588.00	
630-703-059-002				GASTOS DE CAMINO Marco Flores D				Saldo inicial :	1,337.00	
28/Feb/2014	Diario		11	Casetas de peaje		D-11	1,707.00		3,044.00	
						Total:	1,707.00	0.00	3,044.00	
630-801-059-005				GTOS CEREM Y DE O SOCIAL Ignacio García F				Saldo inicial :	11,295.44	
28/Feb/2014	Diario		16	Corona Solorzano Raúl		D-16	9,746.00		21,041.44	
28/Feb/2014	Diario		16	Servicios Gastronomicos		D-16	717.00		21,758.44	
						Total:	10,463.00	0.00	21,758.44	
630-801-059-009				GTOS CEREM Y DE O SOC Mireya Almada B.				Saldo inicial :	0.00	
28/Feb/2014	Diario		3	Rerep, Serv gastronomicos Masi		D-3	3,647.98		3,647.98	
						Total:	3,647.98	0.00	3,647.98	
Total SERVICIOS GENERALES :							180,581.78	0.00	357,498.03	
Total Contable:							3,878,475.47	3,873,475.47		

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Cuentas no impresas :					142,500.00	147,500.00	
Suma :					4,020,975.47	4,020,975.47	

ACTIVO

PASIVO

ACTIVO CIRCULANTE

CIRCULANTE

BANCOS	335,478.11
DEUDORES DIVERSOS	335,558.21
<i>Total ACTIVO CIRCULANTE</i>	671,036.32

ACREEDORES DIVERSOS	285,890.51
<i>Total CIRCULANTE</i>	285,890.51

SUMA DEL PASIVO

285,890.51

ACTIVO FIJO

CAPITAL

MOB Y EQ DE OFICINA	92,324.53
EQUIPO DE COMPUTO	128,336.02
<i>Total ACTIVO FIJO</i>	220,660.55

Patrimonio	101,330.59
Resultado Ej Anteriores	639,406.31
Aportacion Leg 58	151,014.97
Resultado Leg 59	-255,543.71
Utilidad o Pérdida del Ejercicio	-30,401.80
SUMA DEL CAPITAL	605,806.36

SUMA DEL ACTIVO

891,696.87

SUMA DEL PASIVO Y CAPITAL

891,696.87

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	1,386,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	1,386,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	1,386,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	1,185,508.02	85.53	1,185,508.02	85.53
MAT Y SUMINISTROS	30,452.75	2.20	30,452.75	2.20
SERVICIOS GENERALES	176,916.25	12.76	176,916.25	12.76
BIENES MUEBLES E INMUEBLES	23,524.78	1.70	23,524.78	1.70
Total Egresos	1,416,401.80	102.19	1,416,401.80	102.19
Utilidad (o Pérdida)	-30,401.80	-2.19	-30,401.80	-2.19

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	459,827.61		2,641,500.00	2,430,291.29	671,036.32	
110-020-000-000	BANCOS	243,542.90		1,386,000.00	1,294,064.79	335,478.11	
110-020-002-000	BBVA BANCOMER 0191486..	243,542.90		1,386,000.00	1,294,064.79	335,478.11	
110-030-000-000	DEUDORES DIVERSOS	216,284.71		1,255,500.00	1,136,226.50	335,558.21	
110-030-001-000	Javier Antonio Neblina Vega	-8,294.76		80,000.00	60,297.00	11,408.24	
110-030-002-000	Marco Antonio Flores Durazo	-896.47		90,000.00	90,054.84	-951.31	
110-030-004-000	Juán Manuel Armenta Monta..	646.03		90,000.00	90,000.00	646.03	
110-030-005-000	Ignacio García Fierros	-1,786.78		90,000.00	60,000.04	28,213.18	
110-030-006-000	José Everardo López Córdova	0.00		90,000.00	87,000.00	3,000.00	
110-030-009-000	Mireya Almada Beltrán	8,302.94		90,000.00	90,000.00	8,302.94	
110-030-010-000	Mónica Paola Robles Manza..	28,037.84		90,000.00	88,114.42	29,923.42	
110-030-012-000	Shirley Guadalupe Vázquez ..	0.00		90,000.00	60,000.00	30,000.00	
110-030-013-000	Raúl Augusto Silva Vela	-40,221.01		90,000.00	60,000.00	-10,221.01	
110-030-014-000	Luis Ernesto Nieves Robinsó..	0.00		90,000.00	87,260.20	2,739.80	
110-030-017-000	Yariela Valenzuela V.	2,444.51		0.00	500.00	1,944.51	
110-030-019-000	Carlos Licon	0.00		5,000.00	0.00	5,000.00	
110-030-022-000	Dayana Martínez Estrada	1,032.32		0.00	1,000.00	32.32	
110-030-028-000	Ma Elena Guerra Préstamo	3,020.09		500.00	1,000.00	2,520.09	
110-030-029-000	Patricia Solís	10,000.00		0.00	1,000.00	9,000.00	
210-000-000-000	CIRCULANTE	44,280.00		35,000.00	276,610.51	285,890.51	
210-010-000-000	ACREEDORES DIVERSOS	44,280.00		35,000.00	276,610.51	285,890.51	
210-010-001-000	Acreedor por pagar	9,280.00		0.00	276,610.51	285,890.51	
400-000-000-000	INGRESOS	0.00		0.00	1,386,000.00	1,386,000.00	
400-010-000-000	Apoyos del H. Congreso	0.00		0.00	1,386,000.00	1,386,000.00	
400-010-001-000	Apoyos del H. Congreso	0.00		0.00	1,386,000.00	1,386,000.00	
610-000-000-000	SERVICIOS PERSONALES	0.00		1,185,508.02	0.00	1,185,508.02	
610-100-000-000	REMUNERACIONES AL PE..	0.00		1,185,508.02	0.00	1,185,508.02	
610-100-001-000	SUELDOS	0.00		180,326.82	0.00	180,326.82	
610-100-059-000	ASISTENTES DE DIPUTAD..	0.00		1,005,181.20	0.00	1,005,181.20	
610-100-059-001	ASISTENTES Javier A Nebli..	0.00		40,000.00	0.00	40,000.00	
610-100-059-002	ASISTENTES Marco Antonio..	0.00		70,000.00	0.00	70,000.00	
610-100-059-003	ASISTENTES Gildardo Real..	0.00		90,000.00	0.00	90,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	0.00		90,000.00	0.00	90,000.00	
610-100-059-005	ASISTENTES Ignacio García..	0.00		20,000.00	0.00	20,000.00	
610-100-059-006	ASISTENTES José Everardo..	0.00		87,000.00	0.00	87,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	0.00		90,000.00	0.00	90,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	0.00		90,000.00	0.00	90,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	0.00		90,000.00	0.00	90,000.00	
610-100-059-010	ASISTENTES Mónica P Robl..	0.00		50,000.00	0.00	50,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	0.00		90,000.00	0.00	90,000.00	
610-100-059-012	ASISTENTES Shirley G.Váz..	0.00		60,000.00	0.00	60,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	0.00		51,000.00	0.00	51,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	0.00		87,181.20	0.00	87,181.20	
620-000-000-000	MAT Y SUMINISTROS	0.00		30,452.75	0.00	30,452.75	
620-101-000-000	MAT DE OFICINA	0.00		5,185.61	0.00	5,185.61	
620-101-001-000	MAT DE OFICINA GP-PAN	0.00		1,635.81	0.00	1,635.81	
620-101-059-000	MAT DE OFICINA Diputados	0.00		3,549.80	0.00	3,549.80	
620-101-059-002	MAT DE OFICINA Marco A F..	0.00		1,568.93	0.00	1,568.93	
620-101-059-005	MAT DE OFICINA Ignacio G..	0.00		932.87	0.00	932.87	
620-101-059-010	MAT DE OFICINA Mónica P ..	0.00		1,048.00	0.00	1,048.00	
620-102-000-000	MATERIAL DE LIMPIEZA	0.00		1,354.49	0.00	1,354.49	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	0.00		1,354.49	0.00	1,354.49	
620-201-000-000	ALIMENTOS Y UTENSILIOS	0.00		4,080.02	0.00	4,080.02	
620-201-001-000	ALIMENTOS P/EL PERSON..	0.00		2,236.22	0.00	2,236.22	
620-201-006-000	UTENSILIOS SERV ALIM G..	0.00		184.80	0.00	184.80	
620-201-059-000	ALIMENTOS P/EL PERSON..	0.00		1,659.00	0.00	1,659.00	
620-201-059-002	ALIMENTOS P/PERSONAL ..	0.00		1,580.00	0.00	1,580.00	
620-201-059-014	ALIMENTOS Y UTENSILIOS..	0.00		79.00	0.00	79.00	
620-503-000-000	MEDICINAS Y PROD FARM..	0.00		467.61	0.00	467.61	
620-503-059-000	MED Y PROD FARM Diputa..	0.00		467.61	0.00	467.61	
620-503-059-002	MED Y PROD FARM Marcos..	0.00		467.61	0.00	467.61	
620-601-000-000	COMBUSTIBLES	0.00		19,365.02	0.00	19,365.02	
620-601-059-000	COMBUSTIBLE Diputados	0.00		19,365.02	0.00	19,365.02	
620-601-059-001	COMBUSTIBLE Javier Nebli..	0.00		6,500.00	0.00	6,500.00	
620-601-059-002	COMBUSTIBLE Marco A Flo..	0.00		6,585.30	0.00	6,585.30	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	0.00		1,840.08	0.00	1,840.08	
620-601-059-010	COMBUSTIBLE Mónica P R..	0.00		4,439.64	0.00	4,439.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-000-000-000	SERVICIOS GENERALES		0.00	176,916.25	0.00		176,916.25
630-103-000-000	SERVICIO TELEFONICO		0.00	30,988.65	0.00		30,988.65
630-103-001-000	SERV TELEFONICO GP-PAN		0.00	23,826.65	0.00		23,826.65
630-103-059-000	SERV TELEFONICO		0.00	7,162.00	0.00		7,162.00
630-103-059-001	SERV TEL Javier Antonio Ne..		0.00	1,965.00	0.00		1,965.00
630-103-059-002	SERV TEL Marco Flores Dur..		0.00	1,124.00	0.00		1,124.00
630-103-059-005	SERV TEL Ignacio García Fi..		0.00	2,845.00	0.00		2,845.00
630-103-059-010	SERV TELEFONICO Mónica..		0.00	1,228.00	0.00		1,228.00
630-104-000-000	SERV ENER ELECTRICA		0.00	1,993.64	0.00		1,993.64
630-104-059-000	SERV ENER ELECTRICA Di..		0.00	1,993.64	0.00		1,993.64
630-104-059-005	SERV ENER ELECTRICA Ig..		0.00	1,293.64	0.00		1,293.64
630-104-059-013	SERV ENER ELECTRICA R..		0.00	700.00	0.00		700.00
630-201-000-000	ARREND DE INMUEBLES		0.00	42,190.52	0.00		42,190.52
630-201-001-000	ARREND DE INM GP-PAN		0.00	10,590.51	0.00		10,590.51
630-201-059-000	ARREND DE INM Diputados		0.00	31,600.01	0.00		31,600.01
630-201-059-001	ARREND INM Javier A Nebli..		0.00	11,600.00	0.00		11,600.00
630-201-059-005	ARREND DE INM Igancio G..		0.00	14,000.01	0.00		14,000.01
630-201-059-013	ARREND DE INM Raúl Silva..		0.00	6,000.00	0.00		6,000.00
630-301-000-000	ASESORIA Y CAPACITACI..		0.00	35,520.00	0.00		35,520.00
630-301-001-000	ASESORIA Y CAP GP-PAN		0.00	35,520.00	0.00		35,520.00
630-407-000-000	SERV DE VIGILANCIA		0.00	232.00	0.00		232.00
630-407-059-000	SERV DE VIGILANCIA Diput..		0.00	232.00	0.00		232.00
630-407-059-001	SERV DE VIGILANCIA Javie..		0.00	232.00	0.00		232.00
630-505-000-000	MANT Y CONS EQ DE TRA..		0.00	6,000.00	0.00		6,000.00
630-505-059-000	MANT Y CONS EQ TRANSP..		0.00	6,000.00	0.00		6,000.00
630-505-059-002	MANT Y CONS EQ TRANSP..		0.00	6,000.00	0.00		6,000.00
630-602-000-000	GASTOS DE DIFUSION INF..		0.00	34,220.00	0.00		34,220.00
630-602-001-000	GTOS DIFUSION INF Y PU..		0.00	28,000.00	0.00		28,000.00
630-602-059-000	GTOS DIFUSION INF Y PU..		0.00	6,220.00	0.00		6,220.00
630-602-059-005	GTOS DIF INF Y PUB OF Ig..		0.00	6,220.00	0.00		6,220.00
630-701-000-000	PASAJES		0.00	7,229.00	0.00		7,229.00
630-701-059-000	PASAJES Diputados		0.00	7,229.00	0.00		7,229.00
630-701-059-010	PASAJES Mónica Robles M..		0.00	7,229.00	0.00		7,229.00
630-702-000-000	VIATICOS		0.00	1,171.00	0.00		1,171.00
630-702-059-000	VIATICOS Diputados		0.00	1,171.00	0.00		1,171.00
630-702-059-005	VIATICOS Ignacio Fierros G..		0.00	1,171.00	0.00		1,171.00
630-703-000-000	GASTOS DE CAMINO		0.00	1,739.00	0.00		1,739.00
630-703-059-000	GASTOS DE CAMINO Diput..		0.00	1,739.00	0.00		1,739.00
630-703-059-002	GASTOS DE CAMINO Marc..		0.00	1,337.00	0.00		1,337.00
630-703-059-005	GTO DE CAMINO Ignacio G..		0.00	402.00	0.00		402.00
630-801-000-000	GTOS CEREM Y DE ORDE..		0.00	13,332.44	0.00		13,332.44
630-801-059-000	GTOS CEREM Y DE ORDE..		0.00	13,332.44	0.00		13,332.44
630-801-059-002	GTOS CEREM Y DE ORDE..		0.00	1,392.00	0.00		1,392.00
630-801-059-005	GTOS CEREM Y DE O SOC..		0.00	11,295.44	0.00		11,295.44
630-801-059-010	GTOS CEREM Y DE O SOC..		0.00	645.00	0.00		645.00
630-907-000-000	AYUDAS DIVERSAS		0.00	2,300.00	0.00		2,300.00
630-907-059-000	AYUDAS DIVERSAS Diputa..		0.00	2,300.00	0.00		2,300.00
630-907-059-007	AYUDAS DIVERSAS Raúl ..		0.00	2,300.00	0.00		2,300.00
650-000-000-000	BIENES MUEBLES E INMU..		0.00	23,524.78	0.00		23,524.78
650-102-000-000	EQUIPO DE ADMINISTRACI..		0.00	23,524.78	0.00		23,524.78
650-102-059-000	EQUIPO DE ADMINISTRACI..		0.00	23,524.78	0.00		23,524.78
650-102-059-010	EQ DE ADMON Mónica Robl..		0.00	23,524.78	0.00		23,524.78
Total cuentas no impresas		434,660.55	671,208.16	395,000.00	360,000.00	434,660.55	636,208.16
Sumas Iguales:		680,488.16	680,488.16	4,092,901.80	4,092,901.80	2,308,098.67	2,308,098.67

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	243,542.90	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	243,542.90	
08/Ene/2014	Egresos		8	Yariela. Reunion 10 enero		E-8		1,639.22	241,903.68	
10/Ene/2014	Egresos		1	TELCEL Javier Neblina Vega		E-1		6,577.44	235,326.24	
10/Ene/2014	Egresos		1	TELCEL Rocio Muñoz		E-1		1,664.00	233,662.24	
10/Ene/2014	Egresos		2	Shirley Vázquez. Informe Fausto		E-2		18,000.00	215,662.24	
10/Ene/2014	Egresos		3	Andres Ramirez Aguin 2013		E-3		20,000.00	195,662.24	
15/Ene/2014	Egresos		1	Apoyos Congreso 1QENE		I-1	693,000.00		888,662.24	
15/Ene/2014	Egresos		4	Yariela Valenzuela 1q dic		E-4		8,882.50	879,779.74	
15/Ene/2014	Egresos		4	Dayana Martinez 1q Ene-14		E-4		2,242.33	877,537.41	
15/Ene/2014	Egresos		4	Marielena Guerra 1q ene 2014		E-4		2,742.33	874,795.08	
15/Ene/2014	Egresos		4	Fco Huguez M. 1q ene 2014		E-4		9,666.25	865,128.83	
15/Ene/2014	Egresos		4	Luis Astiazarán. 1q ene 2014		E-4		9,315.00	855,813.83	
15/Ene/2014	Egresos		4	Emir Mondragon Muñoz. 1q ene ..		E-4		9,315.00	846,498.83	
15/Ene/2014	Egresos		4	Arlene Cervantes. 1q ene 2014		E-4		7,000.00	839,498.83	
15/Ene/2014	Egresos		4	Ana Paty Solis. 1q ene 2014		E-4		6,000.00	833,498.83	
15/Ene/2014	Egresos		4	Daniel Mireles. 1q ene 2014		E-4		2,000.00	831,498.83	
15/Ene/2014	Egresos		4	Rocio Guzmán. 1q ene 2014		E-4		15,000.00	816,498.83	
15/Ene/2014	Egresos		4	Andres Ramirez. 1q ene 2014		E-4		10,000.00	806,498.83	
15/Ene/2014	Egresos		4	Carlos Licon. 1q ene 2014		E-4		7,000.00	799,498.83	
15/Ene/2014	Egresos		4	Rubén Rodríguez Jiménez. 1 q e..		E-4		5,000.00	794,498.83	
15/Ene/2014	Egresos		5	Yariela V TELCEL Y mat Limpza		E-5		15,424.71	779,074.12	
16/Ene/2014	Egresos		6	Gabriela Rivera.		E-6		10,000.00	769,074.12	
16/Ene/2014	Egresos		6	Arturo Quintal		E-6		2,500.00	766,574.12	
16/Ene/2014	Egresos		6	Martin Ramirez		E-6		10,000.00	756,574.12	
16/Ene/2014	Egresos		6	David Bustos		E-6		3,000.00	753,574.12	
16/Ene/2014	Egresos		7	Juán Manuel Armenta. 1Q Ener..		E-7		50,000.00	703,574.12	
16/Ene/2014	Egresos		7	Javier Neblina Vega. 1Q Enero ..		E-7		23,000.00	680,574.12	
16/Ene/2014	Egresos		7	Gildardo Real R. 1Q Enero 2014		E-7		50,000.00	630,574.12	
16/Ene/2014	Egresos		7	Mónica Robles. 1Q Enero 2014		E-7		50,000.00	580,574.12	
16/Ene/2014	Egresos		7	José Serrto. 1Q Enero 2014		E-7		50,000.00	530,574.12	
16/Ene/2014	Egresos		7	José Evertado López C. 2014		E-7		50,000.00	480,574.12	
16/Ene/2014	Egresos		7	Raul Augusto Silva. 2014		E-7		50,000.00	430,574.12	
16/Ene/2014	Egresos		7	Shirley Vázquez. 2014		E-7		50,000.00	380,574.12	
16/Ene/2014	Egresos		7	Marco Flores.		E-7		50,000.00	330,574.12	
16/Ene/2014	Egresos		7	Mireya Almada		E-7		50,000.00	280,574.12	
16/Ene/2014	Egresos		7	Perla Zuzuzki		E-7		50,000.00	230,574.12	
16/Ene/2014	Egresos		7	Ignacio Garcia		E-7		50,000.00	180,574.12	
16/Ene/2014	Egresos		7	Luis Nieves 1q ene		E-7		50,000.00	130,574.12	
16/Ene/2014	Egresos		7	Baltazar Valenzuela		E-7		50,000.00	80,574.12	
17/Ene/2014	Egresos		9	Mireya Almada Informe		E-9		10,000.00	70,574.12	
17/Ene/2014	Egresos		10	Yariela V		E-10		1,417.30	69,156.82	
17/Ene/2014	Egresos		11	Carlos Licon. Prést...		E-11		5,000.00	64,156.82	
20/Ene/2014	Egresos		12	Martin Ramirez.		E-12		15,000.00	49,156.82	
20/Ene/2014	Egresos		13	Yariela TELCEL		E-13		1,947.50	47,209.32	
24/Ene/2014	Egresos		14	Yariela V		E-14		567.80	46,641.52	
29/Ene/2014	Ingresos		2	Apoyos Congreso 2Q ENE 14		I-2	693,000.00		739,641.52	
29/Ene/2014	Egresos		15	Ana Patricia Acosta		E-15		6,000.00	733,641.52	
29/Ene/2014	Egresos		16	Ma. Elena Guerra. 2Q ENE 2014		E-16		1,742.33	731,899.19	
29/Ene/2014	Egresos		16	Dayana M. 2Q ENE 2014		E-16		2,242.33	729,656.86	
29/Ene/2014	Egresos		16	Yariela V. 2Q ENE 2014		E-16		8,382.50	721,274.36	
29/Ene/2014	Egresos		16	Fco. Huguez. 2Q ENE 2014		E-16		9,666.25	711,608.11	
29/Ene/2014	Egresos		16	Emir Mondragon. 2Q ENE 2014		E-16		9,315.00	702,293.11	
29/Ene/2014	Egresos		16	Luis Astiazarán. 2Q ENE 2014		E-16		9,315.00	692,978.11	
29/Ene/2014	Egresos		16	Arlene Cervantes. 2Q ENE 2014		E-16		7,000.00	685,978.11	
29/Ene/2014	Egresos		16	Rubén Rodríguez. 2Q ENE 2014		E-16		5,000.00	680,978.11	
29/Ene/2014	Egresos		16	Daniel Elizalde. 2Q ENE 2014		E-16		2,000.00	678,978.11	
29/Ene/2014	Egresos		17	Ma. Elena Guerra 2q ene		E-17		500.00	678,478.11	
31/Ene/2014	Egresos		18	Raúl Augusto Silva Vela		e-18		40,000.00	638,478.11	
31/Ene/2014	Egresos		18	Everardo López C. 2QENE		e-18		40,000.00	598,478.11	
31/Ene/2014	Egresos		18	José Serrato C. 2QENE		e-18		40,000.00	558,478.11	
31/Ene/2014	Egresos		18	Juán Armenta. 2QENE		e-18		40,000.00	518,478.11	
31/Ene/2014	Egresos		18	Mónica Robles M. 2QENE		e-18		40,000.00	478,478.11	
31/Ene/2014	Egresos		18	Marco Florez Durazo. 2QENE		e-18		40,000.00	438,478.11	
31/Ene/2014	Egresos		18	Perla Zuzuki. 2QENE		e-18		40,000.00	398,478.11	
31/Ene/2014	Egresos		18	Shirley Vázquez. 2QENE		e-18		40,000.00	358,478.11	
31/Ene/2014	Egresos		19	Javier Neblina. 2Q ENE		E-19		3,000.00	355,478.11	
31/Ene/2014	Egresos		19	Martin Ramirez. 2Q ENE		E-19		10,000.00	345,478.11	
31/Ene/2014	Egresos		19	Gabriela Rivera. 2Q ENE		E-19		10,000.00	335,478.11	
							Total:	1,386,000.00	1,294,064.79	335,478.11

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha		Número					Saldo	
					Total BANCOS :	1,386,000.00	1,294,064.79	335,478.11
110-030-000-000		DEUDORES DIVERSOS				Saldo inicial :	216,284.71	
110-030-001-000		Javier Antonio Neblina Vega				Saldo inicial :	-8,294.76	
16/Ene/2014	Egresos	6 Arturo Quintal Armenta		E-6	2,500.00		-5,794.76	
16/Ene/2014	Egresos	6 Gabriela Rivera		E-6	10,000.00		4,205.24	
16/Ene/2014	Egresos	6 Martín Ramírez		E-6	10,000.00		14,205.24	
16/Ene/2014	Egresos	6 David Bustos		E-6	3,000.00		17,205.24	
16/Ene/2014	Egresos	7 Javier Neblina Vega. 1Q Enero ..		E-7	20,000.00		37,205.24	
16/Ene/2014	Egresos	7 Javier Neblina Vega. 1Q Enero ..		E-7	3,000.00		40,205.24	
31/Ene/2014	Egresos	19 Javier Neblina. 2Q ENE		E-19	3,000.00		43,205.24	
31/Ene/2014	Egresos	19 Martín Ramírez. 2Q ENE		E-19	10,000.00		53,205.24	
31/Ene/2014	Egresos	19 Gabriela Rivera. 2Q ENE		E-19	10,000.00		63,205.24	
31/Ene/2014	Diario	3 Vladimir Colio Enero 14		D-3	3,000.00		66,205.24	
31/Ene/2014	Diario	3 David Bustos 2q eneVladimir Co..		D-3	3,000.00		69,205.24	
31/Ene/2014	Diario	3 Arturo Quintal 2q Enero 14		D-3	2,500.00		71,705.24	
31/Ene/2014	Diario	10 C-1 Dip. Javier Neblina V		D-10		60,297.00	11,408.24	
					Total:	80,000.00	60,297.00	11,408.24
110-030-002-000		Marco Antonio Flores Durazo				Saldo inicial :	-896.47	
16/Ene/2014	Egresos	7 Marco Flores.		E-7	30,000.00		29,103.53	
16/Ene/2014	Egresos	7 Marco Flores.		E-7	20,000.00		49,103.53	
31/Ene/2014	Egresos	18 Marco Florez Durazo.2QENE		e-18	30,000.00		79,103.53	
31/Ene/2014	Egresos	18 Marco Florez Durazo.2QENE		e-18	10,000.00		89,103.53	
31/Ene/2014	Diario	12 C-1 Marcos Flores Durazo		D-12		60,054.84	29,048.69	
31/Ene/2014	Diario	21 C-1.1. Marcos Flores D.		D-21		30,000.00	-951.31	
					Total:	90,000.00	90,054.84	-951.31
110-030-004-000		Juán Manuel Armenta Montaño				Saldo inicial :	646.03	
16/Ene/2014	Egresos	7 Juan Manuel Armenta		E-7	30,000.00		30,646.03	
16/Ene/2014	Egresos	7 Juan Manuel Armenta		E-7	20,000.00		50,646.03	
31/Ene/2014	Egresos	18 Juan Armenta.2QENE		e-18	30,000.00		80,646.03	
31/Ene/2014	Egresos	18 Juan Armenta.2QENE		e-18	10,000.00		90,646.03	
31/Ene/2014	Diario	9 C-1 Juan Manuel Armenta		D-9		90,000.00	646.03	
					Total:	90,000.00	90,000.00	646.03
110-030-005-000		Ignacio García Fierros				Saldo inicial :	-1,786.78	
16/Ene/2014	Egresos	7 Ignacio García		E-7	30,000.00		28,213.22	
16/Ene/2014	Egresos	7 Ignacio García		E-7	20,000.00		48,213.22	
31/Ene/2014	Diario	1 Ignacio García F. 2Q Enero 2014		D-1	30,000.00		78,213.22	
31/Ene/2014	Diario	1 Ignacio García F. 2Q Enero 2014		D-1	10,000.00		88,213.22	
31/Ene/2014	Diario	16 C-1 Ignacio García Fierros		D-16		60,000.04	28,213.18	
					Total:	90,000.00	60,000.04	28,213.18
110-030-006-000		José Everardo López Córdova				Saldo inicial :	0.00	
16/Ene/2014	Egresos	7 José Everardo López C. 2014		E-7	30,000.00		30,000.00	
16/Ene/2014	Egresos	7 José Everardo López C. 2014		E-7	20,000.00		50,000.00	
31/Ene/2014	Egresos	18 Everardo López C.2QENE		e-18	30,000.00		80,000.00	
31/Ene/2014	Egresos	18 Everardo López C.2QENE		e-18	10,000.00		90,000.00	
31/Ene/2014	Diario	14 C-1 Everardo López Córdova		D-14		87,000.00	3,000.00	
					Total:	90,000.00	87,000.00	3,000.00
110-030-009-000		Mireya Almada Beltrán				Saldo inicial :	8,302.94	
16/Ene/2014	Egresos	7 Mireya Almada		E-7	30,000.00		38,302.94	
16/Ene/2014	Egresos	7 Mireya Almada		E-7	20,000.00		58,302.94	
31/Ene/2014	Diario	2 Mireya Almada 2q ENE		D-2	40,000.00		98,302.94	
31/Ene/2014	Diario	8 C-1 Mireya Almada Beltrán		D-8		90,000.00	8,302.94	
					Total:	90,000.00	90,000.00	8,302.94
110-030-010-000		Mónica Paola Robles Manzanedo				Saldo inicial :	28,037.84	
16/Ene/2014	Egresos	7 Mónica Robles.1Q Enero 2014		E-7	30,000.00		58,037.84	
16/Ene/2014	Egresos	7 Mónica Robles.1Q Enero 2014		E-7	20,000.00		78,037.84	
30/Ene/2014	Diario	4 C-1 Mónica Robles		D-4		60,042.42	17,995.42	
31/Ene/2014	Egresos	18 Mónica Robles M.2QENE		e-18	30,000.00		47,995.42	
31/Ene/2014	Egresos	18 Mónica Robles M.2QENE		e-18	10,000.00		57,995.42	
31/Ene/2014	Diario	6 C-1 Mónica Robles Manzanedo		D-6		28,072.00	29,923.42	
					Total:	90,000.00	88,114.42	29,923.42
110-030-012-000		Shirley Guadalupe Vázquez Romero				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Ene/2014	Egresos	7	Shirley Vázquez. 2014		E-7	30,000.00		30,000.00	
	16/Ene/2014	Egresos	7	Shirley Vázquez. 2014		E-7	20,000.00		50,000.00	
	31/Ene/2014	Egresos	18	Shirley Vázquez. 2QENE		e-18	30,000.00		80,000.00	
	31/Ene/2014	Egresos	18	Shirley Vázquez. 2QENE		e-18	10,000.00		90,000.00	
	31/Ene/2014	Diario	11	C-1 Shirley Vázquez		D-11		60,000.00	30,000.00	
						Total:	90,000.00	60,000.00	30,000.00	
110-030-013-000				Raúl Augusto Silva Vela				Saldo inicial :	-40,221.01	
	16/Ene/2014	Egresos	7	Raúl Augusto Silva. 2014		E-7	30,000.00		-10,221.01	
	16/Ene/2014	Egresos	7	Raúl Augusto Silva. 2014		E-7	20,000.00		9,778.99	
	31/Ene/2014	Egresos	18	Raúl Augusto Silva Vela		e-18	30,000.00		39,778.99	
	31/Ene/2014	Egresos	18	Raúl Augusto Silva Vela		e-18	10,000.00		49,778.99	
	31/Ene/2014	Diario	13	C-1 Raúl Silva Vela		D-13		60,000.00	-10,221.01	
						Total:	90,000.00	60,000.00	-10,221.01	
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :	0.00	
	16/Ene/2014	Egresos	7	Luis Nieves 1q ene		E-7	30,000.00		30,000.00	
	16/Ene/2014	Egresos	7	Luis Nieves 1q ene		E-7	20,000.00		50,000.00	
	31/Ene/2014	Diario	2	Luis Nieves. 2Q ENE		D-2	40,000.00		90,000.00	
	31/Ene/2014	Diario	15	C-1 Luis Nieves Robinson		D-15		87,260.20	2,739.80	
						Total:	90,000.00	87,260.20	2,739.80	
110-030-017-000				Yariela Valenzuela V.				Saldo inicial :	2,444.51	
	29/Ene/2014	Egresos	16	Yariela V. 2Q ENE 2014		E-16		500.00	1,944.51	
						Total:	0.00	500.00	1,944.51	
110-030-019-000				Carlos Licon				Saldo inicial :	0.00	
	17/Ene/2014	Egresos	11	Carlos Licon. Prést...		E-11	5,000.00		5,000.00	
						Total:	5,000.00	0.00	5,000.00	
110-030-022-000				Dayana Martínez Estrada				Saldo inicial :	1,032.32	
	15/Ene/2014	Egresos	4	Dayana MArtinez 1q Ene-14		E-4		500.00	532.32	
	29/Ene/2014	Egresos	16	Dayana Martínez 2q Enero 2014		E-16		500.00	32.32	
						Total:	0.00	1,000.00	32.32	
110-030-028-000				Ma Elena Guerra Préstamo				Saldo inicial :	3,020.09	
	29/Ene/2014	Egresos	16	Ma. Elena Guerra. 2Q ENE 2014		E-16		1,000.00	2,020.09	
	29/Ene/2014	Egresos	17	Ma.Elena Guerra 2q ene		E-17	500.00		2,520.09	
						Total:	500.00	1,000.00	2,520.09	
110-030-029-000				Patricia Solis				Saldo inicial :	10,000.00	
	15/Ene/2014	Egresos	4	Ana Paty Solis. 1q ene 2014		E-4		1,000.00	9,000.00	
						Total:	0.00	1,000.00	9,000.00	
Total DEUDORES DIVERSOS :							895,500.00	776,226.50	335,558.21	
Cuentas no impresas :							360,000.00	360,000.00	216,284.71	
S u m a :							1,255,500.00	1,136,226.50	335,558.21	
210-010-000-000				ACREEDORES DIVERSOS				Saldo inicial :	44,280.00	
210-010-001-000				Acreeedor por pagar				Saldo inicial :	9,280.00	
	29/Ene/2014	Egresos	16	Rocio Guzmán. 2Q ENE 2014		E-16	15,000.00		24,280.00	
	31/Ene/2014	Diario	1	Concepción Montijo. Enero 2014		D-1	10,590.51		34,870.51	
	31/Ene/2014	Diario	1	Andres Ramirez N. 2Q Enero 20...		D-1	10,000.00		44,870.51	
	31/Ene/2014	Diario	1	Ignacio García F. 2Q Enero 2014		D-1	40,000.00		84,870.51	
	31/Ene/2014	Diario	1	Ignacio García F. 2Q Enero 2014		D-1	25,520.00		110,390.51	
	31/Ene/2014	Diario	1	Carlos Licón 2Q Enero 2014		D-1	7,000.00		117,390.51	
	31/Ene/2014	Diario	2	Mireya Almada 2q ENE		D-2	40,000.00		157,390.51	
	31/Ene/2014	Diario	2	Gildardo Real. 2q ENE		D-2	40,000.00		197,390.51	
	31/Ene/2014	Diario	2	Baltazar Valenzuela G. 2Q ENE		D-2	40,000.00		237,390.51	
	31/Ene/2014	Diario	2	Luis Nieves. 2Q ENE		D-2	40,000.00		277,390.51	
	31/Ene/2014	Diario	3	Vladimir Colio ENERO 14		D-3	3,000.00		280,390.51	
	31/Ene/2014	Diario	3	David Bustos 2q Enero 14		D-3	3,000.00		283,390.51	
	31/Ene/2014	Diario	3	Arturo Quintal 2q Enero 14		D-3	2,500.00		285,890.51	
						Total:	0.00	276,610.51	285,890.51	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
Total ACREEDORES DIVERSOS :					0.00	276,610.51	320,890.51
Cuentas no impresas :					35,000.00	0.00	9,280.00
S u m a :					35,000.00	276,610.51	285,890.51
400-010-000-000		Apoyos del H. Congreso				Saldo inicial :	0.00
400-010-001-000		Apoyos del H. Congreso				Saldo inicial :	0.00
15/Ene/2014 Ingresos		1 Apoyos Congreso 1QENE		I-1		693,000.00	693,000.00
29/Ene/2014 Ingresos		2 Apoyos Congreso 2Q ENE 14		I-2		693,000.00	1,386,000.00
Total:					0.00	1,386,000.00	1,386,000.00
Total Apoyos del H. Congreso :					0.00	1,386,000.00	1,386,000.00
610-000-000-000		SERVICIOS PERSONALES				Saldo inicial :	0.00
610-100-001-000		SUELDOS				Saldo inicial :	0.00
15/Ene/2014 Egresos		4 Yariela Valenzuela 1q dic		E-4	8,882.50		8,882.50
15/Ene/2014 Egresos		4 Dayana MArtinez 1q Ene-14		E-4	2,742.33		11,624.83
15/Ene/2014 Egresos		4 Marielena Guerra 1q ene 2014		E-4	2,742.33		14,367.16
15/Ene/2014 Egresos		4 Fco Huguez M. 1q ene 2014		E-4	9,666.25		24,033.41
15/Ene/2014 Egresos		4 Luis Astiazarán. 1q ene 2014		E-4	9,315.00		33,348.41
15/Ene/2014 Egresos		4 Amir Mondragon Muñoz. 1q ene ..		E-4	9,315.00		42,663.41
15/Ene/2014 Egresos		4 Arlene Cervantes. 1q ene 2014		E-4	7,000.00		49,663.41
15/Ene/2014 Egresos		4 Ana Paty Solis. 1q ene 2014		E-4	7,000.00		56,663.41
15/Ene/2014 Egresos		4 Daniel Mireles. 1q ene 2014		E-4	2,000.00		58,663.41
15/Ene/2014 Egresos		4 Rocio Guzmán. 1q ene 2014		E-4	15,000.00		73,663.41
15/Ene/2014 Egresos		4 Andres Ramírez. 1q ene 2014		E-4	10,000.00		83,663.41
15/Ene/2014 Egresos		4 Carlos Licon. 1q ene 2014		E-4	7,000.00		90,663.41
29/Ene/2014 Egresos		15 Ana Patricia Acosta		E-15	6,000.00		96,663.41
29/Ene/2014 Egresos		16 Dayana Martínez 2q Enero 2014		E-16	2,742.33		99,405.74
29/Ene/2014 Egresos		16 Ma. Elena Guerra. 2Q ENE 2014		E-16	2,742.33		102,148.07
29/Ene/2014 Egresos		16 Yariela V. 2Q ENE 2014		E-16	8,882.50		111,030.57
29/Ene/2014 Egresos		16 Fco. Huguez. 2Q ENE 2014		E-16	9,666.25		120,696.82
29/Ene/2014 Egresos		16 Emir Mondragon. 2Q ENE 2014		E-16	9,315.00		130,011.82
29/Ene/2014 Egresos		16 Luis Astiazarán. 2Q ENE 2014		E-16	9,315.00		139,326.82
29/Ene/2014 Egresos		16 Arlene Cervantes. 2Q ENE 2014		E-16	7,000.00		146,326.82
29/Ene/2014 Egresos		16 Daniel Elizalde. 2Q ENE 2014		E-16	2,000.00		148,326.82
29/Ene/2014 Egresos		16 Rocio Guzmán. 2Q ENE 2014		E-16	15,000.00		163,326.82
31/Ene/2014 Diario		1 Andres Ramírez N. 2Q Enero 20..		D-1	10,000.00		173,326.82
31/Ene/2014 Diario		1 Carlos Licón 2q Enero 2014		D-1	7,000.00		180,326.82
Total:					180,326.82	0.00	180,326.82
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	0.00
31/Ene/2014 Diario		10 Gabriela Rivera Ríos		D-10	20,000.00		20,000.00
31/Ene/2014 Diario		10 Martín Ramírez Martínez		D-10	20,000.00		40,000.00
Total:					40,000.00	0.00	40,000.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	0.00
31/Ene/2014 Diario		12 Raúl Gerardo Celaya Núñez		D-12	10,000.00		10,000.00
31/Ene/2014 Diario		12 Maritza Montijo Quintana		D-12	20,000.00		30,000.00
31/Ene/2014 Diario		12 Tirso Osvaldo López Beltrán		D-12	10,000.00		40,000.00
31/Ene/2014 Diario		21 Raúl Gerardo Celaya Núñez		D-21	10,000.00		50,000.00
31/Ene/2014 Diario		21 Maritza Montijo Quintana		D-21	20,000.00		70,000.00
Total:					70,000.00	0.00	70,000.00
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	0.00
31/Ene/2014 Egresos		20 Cesar Rubén Rascon M		E-20	8,250.00		8,250.00
31/Ene/2014 Egresos		20 Yaisa Cobos Cadena		E-20	4,250.00		12,500.00
31/Ene/2014 Egresos		20 Luis Rafael Arce Rivera		E-20	5,000.00		17,500.00
31/Ene/2014 Egresos		20 Denisse Beltrán		E-20	4,250.00		21,750.00
31/Ene/2014 Egresos		20 José Luis Barraza		E-20	3,250.00		25,000.00
31/Ene/2014 Egresos		20 Jorge Lacarra Santacruz		E-20	3,000.00		28,000.00
31/Ene/2014 Egresos		20 Carlos A. Arrona Camarillo		E-20	2,000.00		30,000.00
31/Ene/2014 Diario		7 Cesar Rubén Rascon Muñoz		D-7	16,500.00		46,500.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2014	Diario	7	Yaisa Cobos Cadena		D-7	8,500.00		55,000.00	
	31/Ene/2014	Diario	7	Luis Rafael Arce Rivera		D-7	10,000.00		65,000.00	
	31/Ene/2014	Diario	7	Denisse Beltrán		D-7	8,500.00		73,500.00	
	31/Ene/2014	Diario	7	José Luis Barraza		D-7	6,500.00		80,000.00	
	31/Ene/2014	Diario	7	Jorge Lacarra Santacruz		D-7	6,000.00		86,000.00	
	31/Ene/2014	Diario	7	Carlos Carrona Camarillo		D-7	4,000.00		90,000.00	
						Total:	90,000.00	0.00	90,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaño				Saldo inicial :	0.00	
	31/Ene/2014	Diario	9	Apolonia Carrizosa Morales		D-9	22,500.00		22,500.00	
	31/Ene/2014	Diario	9	Saúl Martín Melendrez G.		D-9	22,500.00		45,000.00	
	31/Ene/2014	Diario	9	Ixel Denisse Gonzalez		D-9	22,500.00		67,500.00	
	31/Ene/2014	Diario	9	Claudia Patricia Nevarez Soto		D-9	22,500.00		90,000.00	
						Total:	90,000.00	0.00	90,000.00	
610-100-059-005				ASISTENTES Ignacio García Fierros				Saldo inicial :	0.00	
	31/Ene/2014	Diario	16	Dalila Valdez Espinoza		D-16	8,000.00		8,000.00	
	31/Ene/2014	Diario	16	Alejandro Leon Aguirre		D-16	12,000.00		20,000.00	
						Total:	20,000.00	0.00	20,000.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	0.00	
	31/Ene/2014	Diario	14	Jesús Urbina Lucero		D-14	30,000.00		30,000.00	
	31/Ene/2014	Diario	14	Evelyn Ruiz Beltrán		D-14	22,500.00		52,500.00	
	31/Ene/2014	Diario	14	Ana Lucia Hugues		D-14	13,500.00		66,000.00	
	31/Ene/2014	Diario	14	Jaime Astiazarán		D-14	12,000.00		78,000.00	
	31/Ene/2014	Diario	14	Omar Adán Ruiz Beltrán		D-14	9,000.00		87,000.00	
						Total:	87,000.00	0.00	87,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	0.00	
	31/Ene/2014	Diario	18	Jorge Román Olivas Vizcarra		D-18	20,000.00		20,000.00	
	31/Ene/2014	Diario	18	Luis Angel Beltrán Blanco		D-18	20,000.00		40,000.00	
	31/Ene/2014	Diario	18	José Manueñ Belrán Blanco		D-18	20,000.00		60,000.00	
	31/Ene/2014	Diario	20	Jorje Román Olivas Vizcarra		D-20	7,500.00		67,500.00	
	31/Ene/2014	Diario	20	Luis Angel Beltrán Blanco		D-20	7,500.00		75,000.00	
	31/Ene/2014	Diario	20	Jesús Flores Valenzuela		D-20	7,500.00		82,500.00	
	31/Ene/2014	Diario	20	José Manuel Beltrán B.		D-20	7,500.00		90,000.00	
						Total:	90,000.00	0.00	90,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	0.00	
	31/Ene/2014	Diario	17	Humberto Arturo Galvez		D-17	15,000.00		15,000.00	
	31/Ene/2014	Diario	17	Francisca Yuridia Grikalva Villeg..		D-17	15,000.00		30,000.00	
	31/Ene/2014	Diario	17	Diana Vazquez Rodríguez		D-17	15,000.00		45,000.00	
	31/Ene/2014	Diario	17	Héctor Fernando Velarde Robles		D-17	15,000.00		60,000.00	
	31/Ene/2014	Diario	22	Jesús Gerardo Grijalva Villegas		D-22	15,000.00		75,000.00	
	31/Ene/2014	Diario	22	Mayla Paola Ruiz Acuña		D-22	15,000.00		90,000.00	
						Total:	90,000.00	0.00	90,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	0.00	
	31/Ene/2014	Diario	8	Clara Hilda Padilla Gomez		D-8	30,000.00		30,000.00	
	31/Ene/2014	Diario	8	Leon Felipe Pacheco Reynoso		D-8	15,000.00		45,000.00	
	31/Ene/2014	Diario	8	Jesús Alberto García Valenzuela		D-8	15,000.00		60,000.00	
	31/Ene/2014	Diario	8	Claudia Susana Padilla Gomez		D-8	30,000.00		90,000.00	
						Total:	90,000.00	0.00	90,000.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	0.00	
	30/Ene/2014	Diario	4	Silvia Ma. Cubillas Romero		D-4	30,000.00		30,000.00	
	30/Ene/2014	Diario	4	Beatriz Irene Jaime Bracamonte		D-4	20,000.00		50,000.00	
						Total:	50,000.00	0.00	50,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	0.00	
	31/Ene/2014	Diario	5	Araceli Berrelleza Moreno		D-5	20,000.00		20,000.00	
	31/Ene/2014	Diario	5	Oscar Ismael García Mendivil		D-5	20,000.00		40,000.00	
	31/Ene/2014	Diario	5	José Gildardo Hurtado Fuentes		D-5	20,000.00		60,000.00	
	31/Ene/2014	Diario	19	Araceli Berrelleza Moreno		D-19	10,000.00		70,000.00	
	31/Ene/2014	Diario	19	José Gildardo Hurtado Fuentes		D-19	10,000.00		80,000.00	
	31/Ene/2014	Diario	19	Oscar Ismael García Mendivil		D-19	10,000.00		90,000.00	
						Total:	90,000.00	0.00	90,000.00	
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	0.00	
	31/Ene/2014	Diario	11	Mendoza Guerrero Rafael		D-11	10,000.00		10,000.00	
	31/Ene/2014	Diario	11	Sánchez Martínez Carlos		D-11	10,000.00		20,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2014	Diario	11	Padilla Castro María Gpe.		D-11	10,000.00		30,000.00	
	31/Ene/2014	Diario	11	Meraz Borbon María Enriqueta		D-11	10,000.00		40,000.00	
	31/Ene/2014	Diario	11	Ramírez Cadenas Imelda		D-11	8,000.00		48,000.00	
	31/Ene/2014	Diario	11	Yocupicio Valenzuela Gloria		D-11	4,000.00		52,000.00	
	31/Ene/2014	Diario	11	Cazarez Borbon Francsco Javier		D-11	4,000.00		56,000.00	
	31/Ene/2014	Diario	11	Rascon Gtz Vianey Viridiana		D-11	4,000.00		60,000.00	
						Total:	60,000.00	0.00	60,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	0.00	
	31/Ene/2014	Diario	13	Antidoro Lagarda Sánchez		D-13	25,500.00		25,500.00	
	31/Ene/2014	Diario	13	Manuel Silva Ruy Sánchez		D-13	25,500.00		51,000.00	
						Total:	51,000.00	0.00	51,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	0.00	
	31/Ene/2014	Diario	15	Verónica Figueroa		D-15	22,500.00		22,500.00	
	31/Ene/2014	Diario	15	Evelyn Ruiz Beltrán		D-15	22,500.00		45,000.00	
	31/Ene/2014	Diario	15	Abrahán Fernanda Tellez		D-15	9,000.00		54,000.00	
	31/Ene/2014	Diario	15	Jorje Enrique Galvez López		D-15	9,000.00		63,000.00	
	31/Ene/2014	Diario	15	Ana Lucía Hugues Santa Cruz		D-15	7,500.00		70,500.00	
	31/Ene/2014	Diario	15	Karla Samaniego Ortiz		D-15	7,500.00		78,000.00	
	31/Ene/2014	Diario	15	Liliana Amaro Vasquez		D-15	7,500.00		85,500.00	
	31/Ene/2014	Diario	15	Cotsco Mesa plegable		D-15	625.00		86,125.00	
	31/Ene/2014	Diario	15	Baquí Automotriz S de RL		D-15	1,056.20		87,181.20	
						Total:	87,181.20	0.00	87,181.20	
Total SERVICIOS PERSONALES :							1,185,508.02	0.00	1,185,508.02	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	0.00	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	0.00	
	15/Ene/2014	Egresos	5	SAMS Pilas		E-5	523.01		523.01	
	17/Ene/2014	Egresos	10	Office Depot		E-10	825.30		1,348.31	
	20/Ene/2014	Egresos	13	Sanborns Agenda		E-13	287.50		1,635.81	
						Total:	1,635.81	0.00	1,635.81	
620-101-059-002				MAT DE OFICINA Marco A Flores Durazo				Saldo inicial :	0.00	
	31/Ene/2014	Diario	12	Gastos de oficina		D-12	1,568.93		1,568.93	
						Total:	1,568.93	0.00	1,568.93	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	0.00	
	31/Ene/2014	Diario	16	Yescas Cañez Juan Jorge		D-16	932.87		932.87	
						Total:	932.87	0.00	932.87	
620-101-059-010				MAT DE OFICINA Mónica P Robles Manzanero				Saldo inicial :	0.00	
	30/Ene/2014	Diario	4	USB 32 GB		D-4	649.00		649.00	
	30/Ene/2014	Diario	4	ishop		D-4	399.00		1,048.00	
						Total:	1,048.00	0.00	1,048.00	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	0.00	
	15/Ene/2014	Egresos	5	Sams		E-5	786.79		786.79	
	15/Ene/2014	Egresos	5	Soriana		E-5	567.70		1,354.49	
						Total:	1,354.49	0.00	1,354.49	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	0.00	
	08/Ene/2014	Egresos	8	COTSCO Reunion 10 enero		E-8	1,233.22		1,233.22	
	08/Ene/2014	Egresos	8	BIMBO Reunion 10 enero		E-8	98.50		1,331.72	
	08/Ene/2014	Egresos	8	Reunion 10 enero		E-8	107.50		1,439.22	
	08/Ene/2014	Egresos	8	Reunion 10 enero		E-8	200.00		1,639.22	
	15/Ene/2014	Egresos	5	Consumo		E-5	108.00		1,747.22	
	17/Ene/2014	Egresos	10	Consumo		E-10	106.00		1,853.22	
	24/Ene/2014	Egresos	14	SAMS		E-14	383.00		2,236.22	
						Total:	2,236.22	0.00	2,236.22	
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN				Saldo inicial :	0.00	
	24/Ene/2014	Egresos	14	SAMS Cucharas		E-14	184.80		184.80	
						Total:	184.80	0.00	184.80	
620-201-059-002				ALIMENTOS P/PERSONAL Marco A. Flores D				Saldo inicial :	0.00	
	31/Ene/2014	Diario	12	Alimentación		D-12	1,580.00		1,580.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo		
					Total:	1,580.00	0.00	1,580.00	
620-201-059-014	31/Ene/2014	Diario	ALIMENTOS Y UTENSILIOS	Luis E Nieves R				Saldo inicial :	0.00
			15 Cafrema Foods SA CV	D-15	79.00		79.00		
					Total:	79.00	0.00	79.00	
620-503-059-002	31/Ene/2014	Diario	MED Y PROD FARM	Marcos Flores Durazo				Saldo inicial :	0.00
			12 Medicamento	D-12	467.61		467.61		
					Total:	467.61	0.00	467.61	
620-601-059-001	31/Ene/2014	Diario	COMBUSTIBLE	Javier Neblina Vega				Saldo inicial :	0.00
			10 Mg del Seri, SA de C.V.	D-10	6,500.00		6,500.00		
					Total:	6,500.00	0.00	6,500.00	
620-601-059-002	31/Ene/2014	Diario	COMBUSTIBLE	Marco A Flores D				Saldo inicial :	0.00
			12 PEMEX	D-12	6,585.30		6,585.30		
					Total:	6,585.30	0.00	6,585.30	
620-601-059-005	31/Ene/2014	Diario	COMBUSTIBLE	Ignacio García Fierros				Saldo inicial :	0.00
			16 Combustibles	D-16	1,840.08		1,840.08		
					Total:	1,840.08	0.00	1,840.08	
620-601-059-010	30/Ene/2014	Diario	COMBUSTIBLE	Mónica P Robles Manzanedo				Saldo inicial :	0.00
	30/Ene/2014	Diario	4 PEMEX	D-4	555.26		555.26		
			4 Gasolina	D-4	3,884.38		4,439.64		
					Total:	4,439.64	0.00	4,439.64	
Total MAT Y SUMINISTROS :					30,452.75	0.00	30,452.75		
630-000-000-000	SERVICIOS GENERALES						Saldo inicial :	0.00	
630-103-001-000	SERV TELEFONICO GP-PAN						Saldo inicial :	0.00	
	10/Ene/2014	Egresos	1 TELCEL Javier Neblina Vega	E-1	6,577.44		6,577.44		
	10/Ene/2014	Egresos	1 TELCEL Rocio Muñoz	E-1	1,664.00		8,241.44		
	15/Ene/2014	Egresos	5 TELCEL Paty Solis	E-5	2,997.00		11,238.44		
	15/Ene/2014	Egresos	5 TELCEL Yariela	E-5	1,711.00		12,949.44		
	15/Ene/2014	Egresos	5 TELCEL Malena	E-5	733.00		13,682.44		
	15/Ene/2014	Egresos	5 TELCEL Ma Dolores M	E-5	1,697.21		15,379.65		
	15/Ene/2014	Egresos	5 TELCEL Ana C	E-5	6,301.00		21,680.65		
	17/Ene/2014	Egresos	10 TELMEX	E-10	486.00		22,166.65		
	20/Ene/2014	Egresos	13 TELCEL	E-13	728.00		22,894.65		
	20/Ene/2014	Egresos	13 TELCEL Fco Huguez	E-13	932.00		23,826.65		
					Total:	23,826.65	0.00	23,826.65	
630-103-059-001	31/Ene/2014	Diario	SERV TEL	Javier Antonio Neblina Vega				Saldo inicial :	0.00
	31/Ene/2014	Diario	10 TELMEX Camino del Seri	D-10	1,152.00		1,152.00		
			10 TELMEX Camino del Seri	D-10	813.00		1,965.00		
					Total:	1,965.00	0.00	1,965.00	
630-103-059-002	31/Ene/2014	Diario	SERV TEL	Marco Flores Durazo				Saldo inicial :	0.00
			12 TELCEL	D-12	1,124.00		1,124.00		
					Total:	1,124.00	0.00	1,124.00	
630-103-059-005	31/Ene/2014	Diario	SERV TEL	Ignacio García Fierros				Saldo inicial :	0.00
			16 Radiomovil Dipsa SA de CV	D-16	2,845.00		2,845.00		
					Total:	2,845.00	0.00	2,845.00	
630-103-059-010	30/Ene/2014	Diario	SERV TELEFONICO	Mónica Paola Robles M				Saldo inicial :	0.00
			4 Telcel	D-4	1,228.00		1,228.00		
					Total:	1,228.00	0.00	1,228.00	
630-104-059-005	31/Ene/2014	Diario	SERV ENER ELECTRICA	Ignacio García F				Saldo inicial :	0.00
			16 CFE	D-16	1,293.64		1,293.64		
					Total:	1,293.64	0.00	1,293.64	
630-104-059-013	31/Ene/2014	Diario	SERV ENER ELECTRICA	Raúl Silva Vela				Saldo inicial :	0.00
			13 Telefono	D-13	700.00		700.00		
					Total:	700.00	0.00	700.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-201-001-000	31/Ene/2014	Diario		ARREND DE INM GP-PAN				Saldo inicial :	0.00	
			1	Concepción Montijo.	Enero 2014	D-1	10,590.51		10,590.51	
						Total:	10,590.51	0.00	10,590.51	
630-201-059-001	31/Ene/2014	Diario		ARREND INM Javier A Neblina Vega				Saldo inicial :	0.00	
			10	Patricia Parada.	Local 2	D-10	5,800.00		5,800.00	
			10	Patricia Parada.	Local 3	D-10	5,800.00		11,600.00	
						Total:	11,600.00	0.00	11,600.00	
630-201-059-005	31/Ene/2014	Diario		ARREND DE INM Igancio García Fierros				Saldo inicial :	0.00	
			16	MTP Construintegral del Seri SA.		D-16	14,000.01		14,000.01	
						Total:	14,000.01	0.00	14,000.01	
630-201-059-013	31/Ene/2014	Diario		ARREND DE INM Raúl Silva Vela				Saldo inicial :	0.00	
			13	Ma. Lourdes Almada Q.		D-13	6,000.00		6,000.00	
						Total:	6,000.00	0.00	6,000.00	
630-301-001-000	15/Ene/2014	Egresos		ASESORIA Y CAP GP-PAN				Saldo inicial :	0.00	
	29/Ene/2014	Egresos		4 Rubén Rodríguez Jiménez.	1 q e.	E-4	5,000.00		5,000.00	
	31/Ene/2014	Diario		16 Rubén Rodríguez.	2Q ENE 2014	E-16	5,000.00		10,000.00	
				1 Fco Rendón	Enero 2014	D-1	25,520.00		35,520.00	
						Total:	35,520.00	0.00	35,520.00	
630-407-059-001	31/Ene/2014	Diario		SERV DE VIGILANCIA Javier Neblina V				Saldo inicial :	0.00	
			10	Alerta Digital.	Alarma	D-10	232.00		232.00	
						Total:	232.00	0.00	232.00	
630-505-059-002	31/Ene/2014	Diario		MANT Y CONS EQ TRANSP Marco Flores D				Saldo inicial :	0.00	
			12	Serv Hidraulicos y automotrices		D-12	6,000.00		6,000.00	
						Total:	6,000.00	0.00	6,000.00	
630-602-001-000	10/Ene/2014	Egresos		GTOS DIFUSION INF Y PUB OFIC GP-PAN				Saldo inicial :	0.00	
	17/Ene/2014	Egresos		2 Shirley Vázquez.	Informe Fausto	E-2	18,000.00		18,000.00	
				9 Mireya Almada	Informe	E-9	10,000.00		28,000.00	
						Total:	28,000.00	0.00	28,000.00	
630-602-059-005	31/Ene/2014	Diario		GTOS DIF INF Y PUB OF Ignacio García F				Saldo inicial :	0.00	
			16	Pomoción y Cobertura		D-16	6,220.00		6,220.00	
						Total:	6,220.00	0.00	6,220.00	
630-701-059-010	31/Ene/2014	Diario		PASAJES Mónica Robles Manzanedo				Saldo inicial :	0.00	
			6	AeroMexico		D-6	7,229.00		7,229.00	
						Total:	7,229.00	0.00	7,229.00	
630-702-059-005	31/Ene/2014	Diario		VIATICOS Ignacio Fierros García				Saldo inicial :	0.00	
			16	Caborca-Hermosillo		D-16	1,171.00		1,171.00	
						Total:	1,171.00	0.00	1,171.00	
630-703-059-002	31/Ene/2014	Diario		GASTOS DE CAMINO Marco Flores D				Saldo inicial :	0.00	
			12	Casetas de peaje		D-12	1,337.00		1,337.00	
						Total:	1,337.00	0.00	1,337.00	
630-703-059-005	31/Ene/2014	Diario		GTO DE CAMINO Ignacio García F				Saldo inicial :	0.00	
			16	Atención eventos y visitantes		D-16	402.00		402.00	
						Total:	402.00	0.00	402.00	
630-801-059-002	31/Ene/2014	Diario		GTOS CEREM Y DE ORDEN SOC A Marco Flores				Saldo inicial :	0.00	
			12	Casetas de peaje		D-12	1,392.00		1,392.00	
						Total:	1,392.00	0.00	1,392.00	
630-801-059-005	31/Ene/2014	Diario		GTOS CEREM Y DE O SOCIAL Ignacio García F				Saldo inicial :	0.00	
			16	Corona Solorzano Raúl		D-16	11,295.44		11,295.44	
						Total:	11,295.44	0.00	11,295.44	
630-801-059-010	31/Ene/2014	Diario		GTOS CEREM Y DE O SOCIAL Mónica Robles				Saldo inicial :	0.00	
			6	Amore Consumo		D-6	645.00		645.00	
						Total:	645.00	0.00	645.00	
630-907-059-007	31/Ene/2014	Diario		AYUDAS DIVERSAS Raúl Silva Vela				Saldo inicial :	0.00	
			13	Ma. de la Luz Escalante		D-13	2,300.00		2,300.00	
						Total:	2,300.00	0.00	2,300.00	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total SERVICIOS GENERALES :					176,916.25	0.00	176,916.25
650-000-000-000		BIENES MUEBLES E INMUEBLES				Saldo inicial :	0.00
650-102-059-010		EQ DE ADMON Mónica Robles Manzanedo				Saldo inicial :	0.00
30/Ene/2014 Diario		4 SAMS Tena SL		D-4	3,326.78		3,326.78
31/Ene/2014 Diario		6 MB Air 13.1 Flsh Spa		D-6	20,198.00		23,524.78
				Total:	23,524.78	0.00	23,524.78
Total BIENES MUEBLES E INMUEBLE..					23,524.78	0.00	23,524.78
Total Contable:					3,697,901.80	3,732,901.80	
Cuentas no impresas :					395,000.00	360,000.00	
Suma :					4,092,901.80	4,092,901.80	

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	243,542.90	ACREEDORES DIVERSOS	44,280.00
DEUDORES DIVERSOS	216,284.71		
<i>Total ACTIVO CIRCULANTE</i>	<u>459,827.61</u>	<i>Total CIRCULANTE</i>	<u>44,280.00</u>
		SUMA DEL PASIVO	<u>44,280.00</u>
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	101,330.59
EQUIPO DE COMPUTO	128,336.02	Resultado Ej Anteriores	231,322.11
<i>Total ACTIVO FIJO</i>	<u>220,660.55</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	408,084.20
		SUMA DEL CAPITAL	<u>636,208.16</u>
SUMA DEL ACTIVO	<u>680,488.16</u>	SUMA DEL PASIVO Y CAPITAL	<u>680,488.16</u>

	Periodo	%	Acumulado	%
--	---------	---	-----------	---

Ingresos**INGRESOS**

Apoyos del H. Congreso

2,772,000.00	100.00	18,018,000.00	100.00
--------------	--------	---------------	--------

Total INGRESOS

2,772,000.00	100.00	18,018,000.00	100.00
--------------	--------	---------------	--------

Total Ingresos

2,772,000.00	100.00	18,018,000.00	100.00
--------------	--------	---------------	--------

Egresos**EGRESOS**

Total EGRESOS

0	0.00	0	0.00
---	------	---	------

SERVICIOS PERSONALES

1,819,802.40	65.65	11,612,599.65	64.45
--------------	-------	---------------	-------

MAT Y SUMINISTROS

162,229.07	5.85	831,642.83	4.62
------------	------	------------	------

SERVICIOS GENERALES

778,391.58	28.08	5,101,316.12	28.31
------------	-------	--------------	-------

BIENES MUEBLES E INMUEBLES

6,299.00	0.23	64,357.20	0.36
----------	------	-----------	------

Total Egresos

2,766,722.05	99.81	17,609,915.80	97.74
--------------	-------	---------------	-------

Utilidad (o Pérdida)

5,277.95	0.19	408,084.20	2.26
----------	------	------------	------

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	428,633.24		4,525,197.00	4,494,002.63	459,827.61	
110-020-000-000	BANCOS	237,392.14		2,772,000.00	2,765,849.24	243,542.90	
110-020-002-000	BBVA BANCOMER 0191486..	237,392.14		2,772,000.00	2,765,849.24	243,542.90	
110-030-000-000	DEUDORES DIVERSOS	191,241.10		1,753,197.00	1,728,153.39	216,284.71	
110-030-001-000	Javier Antonio Neblina Vega	-8,014.51		120,000.00	120,280.25	-8,294.76	
110-030-002-000	Marco Antonio Flores Durazo	-649.57		120,000.00	120,246.90	-896.47	
110-030-004-000	Juán Manuel Armenta Monta..	-899.97		120,000.00	118,454.00	646.03	
110-030-005-000	Ignacio García Fierros	-1,816.46		120,000.00	119,970.32	-1,786.78	
110-030-009-000	Mireya Almada Beltrán	2,105.94		126,197.00	120,000.00	8,302.94	
110-030-010-000	Mónica Paola Robles Manza..	-1,666.16		120,000.00	90,296.00	28,037.84	
110-030-013-000	Raúl Augusto Silva Vela	-108.75		120,000.00	160,112.26	-40,221.01	
110-030-017-000	Yariela Valenzuela V.	4,732.51		0.00	2,288.00	2,444.51	
110-030-022-000	Dayana Martínez Estrada	1,532.32		0.00	500.00	1,032.32	
110-030-028-000	Ma Elena Guerra Préstamo	2,033.35		3,000.00	2,013.26	3,020.09	
110-030-029-000	Patricia Solis	12,000.00		0.00	2,000.00	10,000.00	
210-000-000-000	CIRCULANTE	18,363.58		25,060.74	50,977.16	44,280.00	
210-010-000-000	ACREEDORES DIVERSOS	18,363.58		25,060.74	50,977.16	44,280.00	
210-010-001-000	Acreedor por pagar	3,046.58		6,820.74	13,054.16	9,280.00	
210-010-002-000	Aguinaldo	0.00		0.00	35,000.00	35,000.00	
400-000-000-000	INGRESOS	15,246,000.00		0.00	2,772,000.00	18,018,000.00	
400-010-000-000	Apoyos del H. Congreso	15,246,000.00		0.00	2,772,000.00	18,018,000.00	
400-010-001-000	Apoyos del H. Congreso	15,246,000.00		0.00	2,772,000.00	18,018,000.00	
610-000-000-000	SERVICIOS PERSONALES	9,792,797.25		1,819,802.40	0.00	11,612,599.65	
610-100-000-000	REMUNERACIONES AL PE..	9,683,505.87		1,483,435.06	0.00	11,166,940.93	
610-100-001-000	SUELDOS	1,868,905.87		198,569.15	0.00	2,067,475.02	
610-100-059-000	ASISTENTES DE DIPUTAD..	7,814,600.00		1,284,865.91	0.00	9,099,465.91	
610-100-059-001	ASISTENTES Javier A Nebli..	459,315.00		80,000.00	0.00	539,315.00	
610-100-059-002	ASISTENTES Marco Antonio..	479,500.00		40,000.00	0.00	519,500.00	
610-100-059-003	ASISTENTES Gildardo Real ..	660,000.00		120,000.00	0.00	780,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	589,385.00		103,704.00	0.00	693,089.00	
610-100-059-005	ASISTENTES Ignacio García..	37,000.00		20,000.00	0.00	57,000.00	
610-100-059-006	ASISTENTES José Everardo..	618,000.00		115,606.91	0.00	733,606.91	
610-100-059-007	ASISTENTES Baltazar Valen..	660,000.00		120,000.00	0.00	780,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	660,000.00		120,000.00	0.00	780,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	657,400.00		85,555.00	0.00	742,955.00	
610-100-059-010	ASISTENTES Mónica P Robl..	510,000.00		80,000.00	0.00	590,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	660,000.00		120,000.00	0.00	780,000.00	
610-100-059-012	ASISTENTES Shirley G.Váz..	660,000.00		120,000.00	0.00	780,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	561,000.00		51,000.00	0.00	612,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	603,000.00		109,000.00	0.00	712,000.00	
610-300-000-000	REMUNERACIONES ADICI..	22,851.43		336,367.34	0.00	359,218.77	
610-300-006-000	Prima Vacacional	22,851.43		22,665.85	0.00	45,517.28	
610-300-007-000	Gratificación Fin de Año	0.00		232,701.49	0.00	232,701.49	
610-300-059-000	REM ADIC Y ESP Diputados	0.00		81,000.00	0.00	81,000.00	
610-300-059-002	GRATIFICACION FIN DE A..	0.00		30,000.00	0.00	30,000.00	
610-300-059-013	Gratificación Fin de Año Raúl..	0.00		51,000.00	0.00	51,000.00	
620-000-000-000	MAT Y SUMINISTROS	669,413.76		162,229.07	0.00	831,642.83	
620-101-000-000	MAT DE OFICINA	65,088.74		40,994.54	0.00	106,083.28	
620-101-001-000	MAT DE OFICINA GP-PAN	17,274.89		60.00	0.00	17,334.89	
620-101-059-000	MAT DE OFICINA Diputados	47,813.85		40,934.54	0.00	88,748.39	
620-101-059-005	MAT DE OFICINA Ignacio G..	38,956.02		7,734.54	0.00	46,690.56	
620-101-059-009	MAT DE OFICINA Mireya Al..	0.00		33,200.00	0.00	33,200.00	
620-102-000-000	MATERIAL DE LIMPIEZA	9,526.85		439.50	0.00	9,966.35	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	9,526.85		439.50	0.00	9,966.35	
620-201-000-000	ALIMENTOS Y UTENSILIOS	175,278.29		20,454.22	0.00	195,732.51	
620-201-001-000	ALIMENTOS P/EL PERSON..	134,333.89		16,943.32	0.00	151,277.21	
620-201-059-000	ALIMENTOS P/EL PERSON..	28,100.60		3,510.90	0.00	31,611.50	
620-201-059-002	ALIMENTOS P/PERSONAL ..	22,616.40		3,510.90	0.00	26,127.30	
620-403-000-000	MAT COMPLEMENTARIOS	40,182.88		10,645.00	0.00	50,827.88	
620-403-001-000	MAT COMPLEMENTARIOS ..	40,182.88		10,645.00	0.00	50,827.88	
620-601-000-000	COMBUSTIBLES	248,492.22		89,695.81	0.00	338,188.03	
620-601-059-000	COMBUSTIBLE Diputados	232,748.59		89,695.81	0.00	322,444.40	
620-601-059-001	COMBUSTIBLE Javier Nebli..	53,636.10		25,660.25	0.00	79,296.35	
620-601-059-002	COMBUSTIBLE Marco A Flo..	41,279.61		13,050.51	0.00	54,330.12	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	35,493.83		5,100.00	0.00	40,593.83	
620-601-059-010	COMBUSTIBLE Mónica P R..	44,420.66		10,296.00	0.00	54,716.66	
620-601-059-013	COMBUSTIBLE Raúl August..	19,066.35		35,190.26	0.00	54,256.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-014	COMBUSTIBLE Luis Robins..		11,490.70	398.79	0.00		11,889.49
630-000-000-000	SERVICIOS GENERALES	4,322,924.54		778,391.58	0.00		5,101,316.12
630-103-000-000	SERVICIO TELEFONICO	278,042.50		16,737.00	0.00		294,779.50
630-103-001-000	SERV TELEFONICO GP-PAN	107,763.57		8,652.00	0.00		116,415.57
630-103-059-000	SERV TELEFONICO	170,278.93		8,085.00	0.00		178,363.93
630-103-059-001	SERV TEL Javier Antonio Ne..	29,773.00		2,149.00	0.00		31,922.00
630-103-059-002	SERV TEL Marco Flores Dur..	26,185.00		920.00	0.00		27,105.00
630-103-059-005	SERV TEL Ignacio García Fi..	49,777.49		3,771.00	0.00		53,548.49
630-103-059-009	SERV TELEFONICO Mireya ..	1,595.00		1,245.00	0.00		2,840.00
630-104-000-000	SERV ENER ELECTRICA	34,645.87		5,122.26	0.00		39,768.13
630-104-001-000	SERV ENER ELECTRICA G..	7,848.93		758.00	0.00		8,606.93
630-104-059-000	SERV ENER ELECTRICA Di..	26,796.94		4,364.26	0.00		31,161.20
630-104-059-005	SERV ENER ELECTRICA Ig..	18,778.50		992.26	0.00		19,770.76
630-104-059-013	SERV ENER ELECTRICA R..	0.00		3,372.00	0.00		3,372.00
630-201-000-000	ARREND DE INMUEBLES	500,426.56		82,165.36	0.00		582,591.92
630-201-001-000	ARREND DE INM GP-PAN	116,417.48		22,565.33	0.00		138,982.81
630-201-059-000	ARREND DE INM Diputados	384,009.08		59,600.03	0.00		443,609.11
630-201-059-001	ARREND INM Javier A Nebli..	127,600.00		11,600.00	0.00		139,200.00
630-201-059-005	ARREND DE INM Igancio G..	140,000.08		42,000.03	0.00		182,000.11
630-201-059-013	ARREND DE INM Raúl Silva..	60,000.00		6,000.00	0.00		66,000.00
630-203-000-000	ARREND EQ DE TRANSP..	100,927.23		16,067.32	0.00		116,994.55
630-203-001-000	ARREND EQ TRANSPORT..	98,927.23		16,067.32	0.00		114,994.55
630-301-000-000	ASESORIA Y CAPACITACI..	753,600.00		40,520.00	0.00		794,120.00
630-301-001-000	ASESORIA Y CAP GP-PAN	753,600.00		40,520.00	0.00		794,120.00
630-303-000-000	SERVICIOS DE INFORMATI..	145,555.61		27,840.00	0.00		173,395.61
630-303-001-000	SERV DE INFORMATICA G..	107,219.45		27,840.00	0.00		135,059.45
630-402-000-000	GASTOS FINANCIEROS	772.60		16.24	0.00		788.84
630-402-001-000	GTOS FINANCIEROS GP-P..	772.60		16.24	0.00		788.84
630-407-000-000	SERV DE VIGILANCIA	10,402.00		696.00	0.00		11,098.00
630-407-059-000	SERV DE VIGILANCIA Diput..	3,480.00		696.00	0.00		4,176.00
630-407-059-001	SERV DE VIGILANCIA Javie..	3,480.00		696.00	0.00		4,176.00
630-503-000-000	MANT Y CONS DE INMUEB..	30,714.04		1,000.00	0.00		31,714.04
630-503-059-000	MANTY CONS DE INM Dipu..	22,837.25		1,000.00	0.00		23,837.25
630-503-059-004	MANTY CONS DE INM Jua..	7,342.24		1,000.00	0.00		8,342.24
630-505-000-000	MANT Y CONS EQ DE TRA..	24,224.74		13,750.00	0.00		37,974.74
630-505-059-000	MANT Y CONS EQ TRANSP..	24,224.74		13,750.00	0.00		37,974.74
630-505-059-005	MANT Y CONS EQ TRANSP..	3,202.00		13,750.00	0.00		16,952.00
630-602-000-000	GASTOS DE DIFUSION INF..	484,691.95		178,576.00	0.00		663,267.95
630-602-001-000	GTOS DIFUSION INF Y PU..	343,688.08		130,320.00	0.00		474,008.08
630-602-059-000	GTOS DIFUSION INF Y PU..	141,003.87		48,256.00	0.00		189,259.87
630-602-059-002	GTOS DIFUSION Marco A Fl..	8,880.00		10,656.00	0.00		19,536.00
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	132,123.87		37,600.00	0.00		169,723.87
630-604-000-000	IMPRESIONES Y PUB OFIC..	49,916.20		55,115.04	0.00		105,031.24
630-604-001-000	IMP Y PUBLIC OFICIALES ..	16,228.40		55,115.04	0.00		71,343.44
630-701-000-000	PASAJES	172,131.20		49,478.57	0.00		221,609.77
630-701-001-000	PASAJES GP-PAN	172,131.20		49,478.57	0.00		221,609.77
630-702-000-000	VIATICOS	247,355.30		21,996.81	0.00		269,352.11
630-702-001-000	VIATICOS GP-PAN	211,668.41		21,996.81	0.00		233,665.22
630-703-000-000	GASTOS DE CAMINO	23,266.00		1,584.00	0.00		24,850.00
630-703-059-000	GASTOS DE CAMINO Diput..	22,946.00		1,584.00	0.00		24,530.00
630-703-059-002	GASTOS DE CAMINO Marc..	14,711.00		1,134.00	0.00		15,845.00
630-703-059-013	GTOS DE CAMINOS Raúl Si..	445.00		450.00	0.00		895.00
630-801-000-000	GTOS CEREM Y DE ORDE..	180,841.71		239,726.98	0.00		420,568.69
630-801-001-000	GTOS CEREM Y DE ORDE..	125,886.76		202,879.00	0.00		328,765.76
630-801-059-000	GTOS CEREM Y DE ORDE..	54,954.95		36,847.98	0.00		91,802.93
630-801-059-002	GTOS CEREM Y DE ORDE..	12,560.79		20,975.49	0.00		33,536.28
630-801-059-005	GTOS CEREM Y DE O SOC..	30,720.17		2,772.49	0.00		33,492.66
630-801-059-013	GTOS CEREM Y DE O SOC..	235.00		13,100.00	0.00		13,335.00
630-903-000-000	SUSCRIPCIONES Y ..	52,587.00		28,000.00	0.00		80,587.00
630-903-001-000	SUSC Y CUOTAS GP-PAN	52,137.00		28,000.00	0.00		80,137.00
650-000-000-000	BIENES MUEBLES E INMU..	58,058.20		6,299.00	0.00		64,357.20
650-102-000-000	EQUIPO DE ADMINISTRACI..	24,185.20		6,299.00	0.00		30,484.20
650-102-059-000	EQUIPO DE ADMINISTRACI..	24,185.20		6,299.00	0.00		30,484.20
650-102-059-006	EQ DE ADMINISTRACION E..	0.00		6,299.00	0.00		6,299.00
	Total cuentas no impresas	2,289,512.97		922,240.00	874,915.40		2,321,520.57
		243,440.96					228,123.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
Sumas Iguales:		15,492,487.54		7,316,979.79	7,316,979.79	18,290,403.96	
		15,492,487.54				18,290,403.96	

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-020-000-000		BANCOS				Saldo inicial :	237,392.14
110-020-002-000		BBVA BANCOMER 0191486535				Saldo inicial :	237,392.14
02/Dic/2013	Egresos	1	Com cheques llibrados	E-1		16.24	237,375.90
02/Dic/2013	Egresos	2	Ma,Elena Guerra.Martes 3 dic y ..	E-2		2,215.00	235,160.90
03/Dic/2013	Egresos	3	Kino Travel.Serrato	E-3		7,929.00	227,231.90
03/Dic/2013	Egresos	4	José Serrato Castell	E-4		2,071.00	225,160.90
03/Dic/2013	Egresos	5	Concepción Montijo.Nov-13	E-5		10,086.20	215,074.70
03/Dic/2013	Egresos	6	Perla Zuzuki. Informe	E-6		10,000.00	205,074.70
04/Dic/2013	Egresos	7	Ma Elena Guerra.Jueves 5	E-7		2,500.00	202,574.70
04/Dic/2013	Egresos	8	Claudia Ochoa Ruelas	E-8		1,682.00	200,892.70
04/Dic/2013	Egresos	9	Alquiladora de Vehiculos	E-9		1,400.00	199,492.70
05/Dic/2013	Egresos	10	Shirley Vázquez R.	E-10		6,500.00	192,992.70
09/Dic/2013	Egresos	11	Ma.Elena Guerra M.	E-11		2,500.00	190,492.70
09/Dic/2013	Egresos	12	Fco Rendon Padilla	E-12		10,000.00	180,492.70
09/Dic/2013	Egresos	13	Ignacio Garcia Fierros.Informe	E-13		10,000.00	170,492.70
09/Dic/2013	Egresos	14	Yariela V. Regalos Posada gpo	E-14		30,000.00	140,492.70
09/Dic/2013	Egresos	15	Doranelly Martinez. Nov 13	E-15		9,280.00	131,212.70
10/Dic/2013	Egresos	16	Ana Elisa Medrano.Honolulu	E-16		17,500.00	113,712.70
10/Dic/2013	Egresos	17	Ma.Elena Guerra Moreno	E-17		500.00	113,212.70
10/Dic/2013	Egresos	18	Dayana Martínez 1QDIC	E-18		2,242.33	110,970.37
12/Dic/2013	Egresos	19	Juán Manuel Armenta.Informe	E-19		10,000.00	100,970.37
12/Dic/2013	Egresos	20	Yariela V. Varios	E-20		3,327.16	98,643.21
12/Dic/2013	Egresos	21	Ma Elena Guerra.Préstamo	E-21		3,000.00	95,643.21
13/Dic/2013	Ingresos	1	Apoyos Congreso 1q Dic 13	I-1	693,000.00		788,643.21
13/Dic/2013	Ingresos	1	Apoyos Congreso 1q Dic 13	I-1	1,386,000.00		2,174,643.21
13/Dic/2013	Egresos	22	Carlos Licon.1qdic	E-22		7,000.00	2,167,643.21
13/Dic/2013	Egresos	23	Rocio Guzmán.Posada medios	E-23		55,500.00	2,112,143.21
13/Dic/2013	Egresos	24	José S.Dic y Mes 13 2013	E-24		120,000.00	1,992,143.21
13/Dic/2013	Egresos	25	Marco A Durazo.Dic y mes 13	E-25		120,000.00	1,872,143.21
13/Dic/2013	Egresos	26	Everardo López.Dic y Mes-13	E-26		120,000.00	1,752,143.21
13/Dic/2013	Egresos	27	Raúl A.Silva.1qdic y mes 13	E-27		90,000.00	1,662,143.21
13/Dic/2013	Egresos	28	Mónica Roblrs.1QDIC Y MES 13	E-28		90,000.00	1,572,143.21
13/Dic/2013	Egresos	29	Shirley Vázquez 1QDIC Y Mes 13E-29	E-29		90,000.00	1,482,143.21
13/Dic/2013	Egresos	31	Mireya A. 1Q DIC-2013	E-31		109,062.75	1,373,080.46
13/Dic/2013	Egresos	32	Perla Zuzuki.MES DIC Y M13 20..E-32	E-32		106,479.78	1,266,600.68
13/Dic/2013	Egresos	33	Ignacio Garcia.Dic y Mes13 DIC..E-33	E-33		120,000.00	1,146,600.68
13/Dic/2013	Egresos	34	Luis Nieves DIC Y M13 2013	E-34		109,033.33	1,037,567.35
16/Dic/2013	Egresos	30	Baltazar V.1QDIC 13	E-30		90,000.00	947,567.35
16/Dic/2013	Egresos	35	Gildardo Real R Y MES 13	E-35		90,000.00	857,567.35
16/Dic/2013	Egresos	36	Martín Ramírez.1QDIC-2013	E-36		10,000.00	847,567.35
16/Dic/2013	Egresos	37	Susana Lares 1qdic-2013	E-37		1,500.00	846,067.35
16/Dic/2013	Egresos	38	Juan A Montaña.1QDIC Y M13 2..E-38	E-38		87,726.42	758,340.93
16/Dic/2013	Egresos	39	Javier Neblina V. MES 13	E-39		60,000.00	698,340.93
16/Dic/2013	Egresos	40	Mayra Arlene.DIC Y Aguinaldo 2..E-40	E-40		21,000.00	677,340.93
16/Dic/2013	Egresos	41	Ana Patricia Solis.1Q DIC 2013 ..E-41	E-41		19,000.00	658,340.93
16/Dic/2013	Egresos	42	Yariela Valenzuela.1QDic Aguin ..E-42	E-42		38,490.83	619,850.10
16/Dic/2013	Egresos	43	Dayana Martínez 1qdic aguin 20..E-43	E-43		11,300.66	608,549.44
16/Dic/2013	Egresos	44	Fco Huguez 1qdic y Aguin-13	E44		41,887.08	566,662.36
16/Dic/2013	Egresos	45	Ma Elena G.1q dic aguin prop 13	E-45		5,849.33	560,813.03
16/Dic/2013	Egresos	46	Emir Mondragon Aguin 2013	E-46		40,365.00	520,448.03
16/Dic/2013	Egresos	46	Luis Astiazarán.Aguin dic 2013	E-46		40,365.00	480,083.03
16/Dic/2013	Egresos	47	Daniel Elizalde 1qdic aguin 2013	E-47		5,607.00	474,476.03
16/Dic/2013	Egresos	48	Carlos Licón 1q dic.Aguinaldo	E-48		14,000.00	460,476.03
16/Dic/2013	Egresos	49	Rocio Guzmán M. 1QDIC GUIN ..E-49	E-49		45,000.00	415,476.03
16/Dic/2013	Egresos	50	TELCEL	E-50		6,422.00	409,054.03
16/Dic/2013	Egresos	99	Malena Menudo posada	E-99		4,961.00	404,093.03
17/Dic/2013	Egresos	51	Floreria Clariel-(Perla)	E-51		754.00	403,339.03
17/Dic/2013	Egresos	52	Perla Zuzuzki Pago Diferencia h..E-52	E-52		1,128.21	402,210.82
17/Dic/2013	Egresos	53	Doranelly M. Nov 2013	E-53		9,280.00	392,930.82
17/Dic/2013	Egresos	54	Fco Rendón Padilla	E-54		25,520.00	367,410.82
17/Dic/2013	Egresos	55	Rodolfo Tolano.Impresiones y b..E-55	E-55		15,780.64	351,630.18
17/Dic/2013	Egresos	56	J M Armenta Montaña.Tarjetas	E-56		452.00	351,178.18
17/Dic/2013	Egresos	57	Signamekers Impresion Iona	E-57		5,568.00	345,610.18
17/Dic/2013	Egresos	58	Agencia de Viajes Kino Travel	E-58		66,683.76	278,926.42
18/Dic/2013	Ingresos	2	Apoyos Congreso 2q Dic	I2	693,000.00		971,926.42
18/Dic/2013	Egresos	95	Yariela.Manteles y regalos	E-95		1,230.00	970,696.42
19/Dic/2013	Egresos	72	Fco Huguez 2Q DIC PV	E-72		12,082.81	958,613.61
19/Dic/2013	Egresos	72	Emir Mondragon DIC PV	E-72		11,643.75	946,969.86
19/Dic/2013	Egresos	72	Luis Astiarán 2QDIC PV	E-72		11,643.75	935,326.11
19/Dic/2013	Egresos	72	Dayana Martinez 2QDIC PV	E-72		3,427.91	931,898.20
19/Dic/2013	Egresos	72	Paty Solis 2DIC PV	E-72		8,750.00	923,148.20

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
19/Dic/2013	Egresos	72	Arlene Cervantes 2DIC PV	E-72		8,750.00	914,398.20	
19/Dic/2013	Egresos	72	Daniel Mireles 2DIC PV	E-72		2,500.00	911,898.20	
19/Dic/2013	Egresos	72	Rubén Rodríguez. 2QDIC	E-72		5,000.00	906,898.20	
19/Dic/2013	Egresos	73	Rocio Guzmán.Medios Drinks	E-73		9,000.00	897,898.20	
19/Dic/2013	Egresos	74	Inm Prom y As Bodega Dic 13	E-74		880.00	897,018.20	
19/Dic/2013	Egresos	75	Ana Medrano.Honolulu	E-75		2,320.00	894,698.20	
19/Dic/2013	Egresos	76	Ana Medrano.Honolulu posada ..	E-76		46,400.00	848,298.20	
19/Dic/2013	Egresos	77	Mireya Almada 2Q DIC 2013	E-77		6,197.00	842,101.20	
19/Dic/2013	Egresos	98	Yariela V. 1QDic y PV	E-98		11,103.13	830,998.07	
19/Dic/2013	Egresos	98	Rocio Muñoz 2Q DIC PV	E-98		18,750.00	812,248.07	
19/Dic/2013	Egresos	98	Carlos Licon 2QDIC PV	E-98		8,750.00	803,498.07	
19/Dic/2013	Egresos	98	Andres Ramirez 2DIC PV	E-98		12,500.00	790,998.07	
19/Dic/2013	Egresos	98	Ma.Elena Guerra.2QDIC Y PV	E-98		3,427.91	787,570.16	
20/Dic/2013	Egresos	59	Concepción Montijo V	E-59		504.31	787,065.85	
20/Dic/2013	Egresos	60	Concepción Dic y dif de Nov 2013E	E-60		11,094.82	775,971.03	
20/Dic/2013	Egresos	61	Excel Rent a Car SA CV	E-61		7,767.32	768,203.71	
20/Dic/2013	Egresos	62	Yariela V	E-62		817.00	767,386.71	
20/Dic/2013	Egresos	63	Ana Medrano Wings	E-63		2,050.00	765,336.71	
20/Dic/2013	Egresos	64	Luis Yeisuan.Posada Medios	E-64		8,500.00	756,836.71	
20/Dic/2013	Egresos	65	Empresa Lacemo SA CV	E-65		6,900.00	749,936.71	
20/Dic/2013	Egresos	66	Gabriela Rivera. 1q dic	E-66		10,000.00	739,936.71	
20/Dic/2013	Egresos	67	Rubén R. Mexicali	E-67		3,000.00	736,936.71	
20/Dic/2013	Egresos	68	David Bustos 1q dic-13	E68		3,000.00	733,936.71	
20/Dic/2013	Egresos	68	Arturo Quintal 1q dic	E68		2,500.00	731,436.71	
20/Dic/2013	Egresos	69	Andres Ramirez 1q dic	E-69		10,000.00	721,436.71	
20/Dic/2013	Egresos	70	Judith Pesqueira.diseño y produ..	E-70		13,920.00	707,516.71	
23/Dic/2013	Egresos	78	David Bustos. 2qdic	E-78		3,000.00	704,516.71	
23/Dic/2013	Egresos	78	Gabriela Rivera 2qdic	E-78		10,000.00	694,516.71	
23/Dic/2013	Egresos	78	Susana Lares 2qdic	E-78		1,500.00	693,016.71	
23/Dic/2013	Egresos	78	Martin Ramirez 2qdic-13	E-78		10,000.00	683,016.71	
23/Dic/2013	Egresos	78	Arturo Quintal Armenta 2qdic-13	E-78		2,500.00	680,516.71	
23/Dic/2013	Egresos	79	Javier Neblina Vega.Informe Fo..	E-79		16,000.00	664,516.71	
23/Dic/2013	Egresos	80	Juán Armenta Montaño.2qDic	E-80		30,000.00	634,516.71	
23/Dic/2013	Egresos	80	Shirley Vazquez.2qDic	E-80		30,000.00	604,516.71	
23/Dic/2013	Egresos	80	Mónica Robles.2qDic	E-80		30,000.00	574,516.71	
23/Dic/2013	Egresos	80	Raúl Augusto Silva .2qDic	E-80		30,000.00	544,516.71	
23/Dic/2013	Egresos	80	Gildardo Real R. 2QDIC	E-80		30,000.00	514,516.71	
23/Dic/2013	Egresos	80	BaltazarValenzuela Guerra.2QD..	E-80		30,000.00	484,516.71	
23/Dic/2013	Egresos	80	Luis Robinson Bours.2QDIC	E-80		30,000.00	454,516.71	
23/Dic/2013	Egresos	81	José Rodolfo Tolano.Mat Impreso	E-81		19,824.40	434,692.31	
23/Dic/2013	Egresos	82	Rafael Martínez.Bazzoka medios	E-82		1,160.00	433,532.31	
23/Dic/2013	Egresos	83	Rocio Guzmán.El Corral	E-83		13,432.00	420,100.31	
23/Dic/2013	Egresos	84	Sonora Network Cobertura Infor..	E-84		11,600.00	408,500.31	
23/Dic/2013	Egresos	85	Kamizake marketing Groups.Nie..	E-85		10,000.00	398,500.31	
23/Dic/2013	Egresos	86	Everardo López.Informe	E-86		10,000.00	388,500.31	
23/Dic/2013	Egresos	87	Irisdea, Comunicación Integral	E-87		17,400.00	371,100.31	
23/Dic/2013	Egresos	88	Editorial El Auténtico	E-88		17,400.00	353,700.31	
23/Dic/2013	Egresos	89	Gildardo Real R.1QNOV	E-89		30,000.00	323,700.31	
23/Dic/2013	Egresos	90	Promogastro Las Palmas .	E-90		16,704.00	306,996.31	
23/Dic/2013	Egresos	91	Rodolfo Tolano	E-91		13,490.00	293,506.31	
23/Dic/2013	Egresos	96	Yariela V. CFE	E-96		1,247.81	292,258.50	
23/Dic/2013	Egresos	96	Luis Yeisuan Morales.1hr mas d..	E-96		1,972.00	290,286.50	
30/Dic/2013	Egresos	92	Andres Ramirez.Eq celular Rocio	E-92		10,645.00	279,641.50	
30/Dic/2013	Egresos	93	CEN DEL PAN Mzo 2012 a SEP..	E-93		28,000.00	251,641.50	
30/Dic/2013	Egresos	94	Telcel Rocio Muñoz.	E-94		2,230.00	249,411.50	
31/Dic/2013	Egresos	97	Rubén Rodríguez Mexicali	E-67		5,868.60	243,542.90	
					Total:	2,772,000.00	2,765,849.24	243,542.90

Total BANCOS :	2,772,000.00	2,765,849.24	243,542.90
----------------	--------------	--------------	------------

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 191,241.10

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -8,014.51

16/Dic/2013	Egresos	36	Martín Ramírez.1QDIC-2013	E-36	10,000.00		1,985.49
16/Dic/2013	Egresos	37	Susana Lares 1qdic-2013	E-37		1,500.00	3,485.49
16/Dic/2013	Egresos	39	Javier Neblina V. MES 13	E-39	60,000.00		63,485.49
20/Dic/2013	Egresos	66	Gabriela Rivera. 1q dic	E-66	10,000.00		73,485.49
20/Dic/2013	Egresos	68	David Bustos 1q dic-13	E68	3,000.00		76,485.49
20/Dic/2013	Egresos	68	Arturo Quintal 1q dic	E68	2,500.00		78,985.49
23/Dic/2013	Egresos	78	David Bustos. 2qdic	E-78	3,000.00		81,985.49

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Dic/2013	Egresos	78	Gabriela Rivera 2qdic		E-78	10,000.00			91,985.49
	23/Dic/2013	Egresos	78	Susana Lares 2qdic		E-78	1,500.00			93,485.49
	23/Dic/2013	Egresos	78	Martín Ramírez 2qdic-13		E-78	10,000.00			103,485.49
	23/Dic/2013	Egresos	78	Arturo Quintal Armenta 2qdic-13		E-78	2,500.00			105,985.49
	23/Dic/2013	Egresos	79	Javier Neblina Vega.Informe Fo..		E-79	6,000.00			111,985.49
	31/Dic/2013	Diario	1	C-12 Javier Neblina Vega		D-1		120,280.25		-8,294.76
	31/Dic/2013	Diario	1	C-12 Javier Neblina Vega		D-1	0.00			-8,294.76
						Total:	120,000.00	120,280.25		-8,294.76
110-030-002-000				Marco Antonio Flores Durazo					Saldo inicial :	-649.57
	13/Dic/2013	Egresos	25	Marco A Durazo.1qdic		e-25	60,000.00			59,350.43
	13/Dic/2013	Egresos	25	Marco A Durazo.mes 13		E-25	60,000.00			119,350.43
	31/Dic/2013	Diario	9	C-12 Marco Flores		D-9		60,052.07		59,298.36
	31/Dic/2013	Diario	24	C-13 Marcos Flores Durazo		D-24		60,194.83		-896.47
						Total:	120,000.00	120,246.90		-896.47
110-030-004-000				Juán Manuel Armenta Montaño					Saldo inicial :	-899.97
	16/Dic/2013	Egresos	38	Juan A Montaño.1QDIC 2013		E-38	27,726.42			26,826.45
	16/Dic/2013	Egresos	38	Juan A Montaño.MES13 2013		E-38	60,000.00			86,826.45
	16/Dic/2013	Egresos	38	Juan A Montaño.1QDIC 2013		E-38	2,273.58			89,100.03
	23/Dic/2013	Egresos	80	Juán Armenta Montaño.2qDic		E-80	30,000.00			119,100.03
	31/Dic/2013	Diario	13	C-12 Juan Manuel Armenta M		D-13		60,000.00		59,100.03
	31/Dic/2013	Diario	18	C-12 Juan Manuel Armenta M		D-18		58,454.00		646.03
						Total:	120,000.00	118,454.00		646.03
110-030-005-000				Ignacio García Fierros					Saldo inicial :	-1,816.46
	13/Dic/2013	Egresos	33	Ignacio García.Mes Dic y M13 2..		E-33	60,000.00			58,183.54
	13/Dic/2013	Egresos	33	Ignacio García.Mes13.Dic 2013		E-33	60,000.00			118,183.54
	31/Dic/2013	Diario	17	C-12 Ignacio García Fierros		D-17		119,970.32		-1,786.78
						Total:	120,000.00	119,970.32		-1,786.78
110-030-009-000				Mireya Almada Beltrán					Saldo inicial :	2,105.94
	13/Dic/2013	Egresos	31	Mireya Almada B.		E-31	120,000.00			122,105.94
	19/Dic/2013	Egresos	77	Mireya Almada 2Q DIC 2013		E-77	6,197.00			128,302.94
	31/Dic/2013	Diario	7	C-12 Mireya Almada Beltrán		D-7		60,000.00		68,302.94
	31/Dic/2013	Diario	8	c-13 Mireya Almada Beltrán		D-8		60,000.00		8,302.94
						Total:	126,197.00	120,000.00		8,302.94
110-030-010-000				Mónica Paola Robles Manzanedo					Saldo inicial :	-1,666.16
	13/Dic/2013	Egresos	28	Mónica Robles.1QDIC Y MES 13		E-28	90,000.00			88,333.84
	23/Dic/2013	Egresos	80	Mónica Robles.2qDic		E-80	30,000.00			118,333.84
	31/Dic/2013	Diario	2	C-12 Mónica Robles		D-2		30,000.00		88,333.84
	31/Dic/2013	Diario	3	C-12 Mónica Paola Robles		D-3		60,296.00		28,037.84
						Total:	120,000.00	90,296.00		28,037.84
110-030-013-000				Raúl Augusto Silva Vela					Saldo inicial :	-108.75
	13/Dic/2013	Egresos	27	Raúl A.Silva.1qdic.mes 13		E-27	90,000.00			89,891.25
	23/Dic/2013	Egresos	80	Raúl Augusto Silva.2qDic		E-80	30,000.00			119,891.25
	31/Dic/2013	Diario	14	C-12 Raúl Augusto Silva		D-18		100,112.26		19,778.99
	31/Dic/2013	Diario	16	C-13 Raúl Augusto Silva		D-16		60,000.00		-40,221.01
						Total:	120,000.00	160,112.26		-40,221.01
110-030-017-000				Yariela Valenzuela V.					Saldo inicial :	4,732.51
	15/Dic/2013	Diario	35	Desayunos Soriana		D-35		2,288.00		2,444.51
						Total:	0.00	2,288.00		2,444.51
110-030-022-000				Dayana Martínez Estrada					Saldo inicial :	1,532.32
	10/Dic/2013	Egresos	18	Dayana Martínez 1QDIC		E-18		500.00		1,032.32
						Total:	0.00	500.00		1,032.32
110-030-028-000				Ma Elena Guerra Préstamo					Saldo inicial :	2,033.35
	12/Dic/2013	Egresos	21	Ma Elena Guerra.Préstamo		E-21	3,000.00			5,033.35
	16/Dic/2013	Egresos	45	Ma Elena Guerra aguín prop 13		E-45		500.00		4,533.35
	31/Dic/2013	Diario	32	Soriana Desayunos		E-32		1,513.26		3,020.09
						Total:	3,000.00	2,013.26		3,020.09
110-030-029-000				Patricia Solís					Saldo inicial :	12,000.00
	16/Dic/2013	Egresos	41	Ana Patricia Solís.1Q DIC 2013		E-41		2,000.00		10,000.00
						Total:	0.00	2,000.00		10,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
Total DEUDORES DIVERSOS :						849,197.00	856,160.99	184,277.11		
Cuentas no impresas :						904,000.00	871,992.40	223,248.70		
S u m a :						1,753,197.00	1,728,153.39	216,284.71		
210-010-000-000	ACREEDORES DIVERSOS							Saldo inicial :	18,363.58	
210-010-001-000	Acreeedor por pagar							Saldo inicial :	3,046.58	
13/Dic/2013	Egresos	32	Perla Zuzuki.MES 13 2013		E-32		1,500.00	4,546.58		
16/Dic/2013	Egresos	38	Juan A Montaño.1QDIC 2013		E-38		2,273.58	6,820.16		
17/Dic/2013	Egresos	58	Mireya Almada.México		E-58	2,273.58		4,546.58		
17/Dic/2013	Egresos	58	J Manuel Armenta México		E-58	2,273.58		2,273.00		
17/Dic/2013	Egresos	58	Perla Zuzuzki		E-58	2,273.58		-0.58		
31/Dic/2013	Diario	27	Cargo diferencia		D-27		0.58	0.00		
31/Dic/2013	Diario	33	Doranelly Martínez Dic 2013		D-33		9,280.00	9,280.00		
Total:						6,820.74	13,054.16	9,280.00		
210-010-002-000	Aguinaldo							Saldo inicial :	0.00	
31/Dic/2013	Diario	19	Andres Ramirez 2013		D-19		20,000.00	20,000.00		
31/Dic/2013	Diario	19	Andres Ramirez 2013		D-19	0.00		20,000.00		
31/Dic/2013	Diario	19	Martin Ramirez. 2013		D-19		15,000.00	35,000.00		
31/Dic/2013	Diario	19	Martin Ramirez. 2013		D-19		0.00	35,000.00		
Total:						0.00	35,000.00	35,000.00		
Total ACREEDORES DIVERSOS :						6,820.74	48,054.16	59,597.00		
Cuentas no impresas :						18,240.00	2,923.00	3,046.58		
S u m a :						25,060.74	50,977.16	44,280.00		
400-010-000-000	Apoyos del H. Congreso							Saldo inicial :	15,246,000.00	
400-010-001-000	Apoyos del H. Congreso							Saldo inicial :	15,246,000.00	
13/Dic/2013	Ingresos	1	Apoyos Congreso 1q Dic 13		I-1		693,000.00	15,939,000.00		
13/Dic/2013	Ingresos	1	Apoyos Congreso Dic 2013		I-1		1,386,000.00	17,325,000.00		
18/Dic/2013	Ingresos	2	Apoyos Congreso 2q Dic		I-2		693,000.00	18,018,000.00		
Total:						0.00	2,772,000.00	18,018,000.00		
Total Apoyos del H. Congreso :						0.00	2,772,000.00	18,018,000.00		
610-000-000-000	SERVICIOS PERSONALES							Saldo inicial :	9,792,797.25	
610-100-001-000	SUELDOS							Saldo inicial :	1,868,905.87	
10/Dic/2013	Egresos	17	Ma.Elena Guerra Moreno		E-17	500.00		1,869,405.87		
10/Dic/2013	Egresos	18	Dayana Martínez 1QDIC		E-18	2,742.33		1,872,148.20		
13/Dic/2013	Egresos	22	Carlos Licon.1qdic		E-22	7,000.00		1,879,148.20		
16/Dic/2013	Egresos	40	Mayra Arlene.1QDIC 2013		E-40	14,000.00		1,893,148.20		
16/Dic/2013	Egresos	41	Ana Patricia Solis.1qdic		E-41	7,000.00		1,900,148.20		
16/Dic/2013	Egresos	42	Yariela Valenzuela.1QDIC 2013		E-42	8,882.50		1,909,030.70		
16/Dic/2013	Egresos	43	Dayana Martínez 1qdic		E-43	2,742.33		1,911,773.03		
16/Dic/2013	Egresos	44	Fco Huguez 1QDIC-13		E44	9,666.25		1,921,439.28		
16/Dic/2013	Egresos	45	Ma Elena Guerra 1q dic 13		E-45	2,742.33		1,924,181.61		
16/Dic/2013	Egresos	46	Emir Mondragon 1QDIC		E-46	9,315.00		1,933,496.61		
16/Dic/2013	Egresos	46	Luis Astiazarán.1QDIC 2013		E-46	9,315.00		1,942,811.61		
16/Dic/2013	Egresos	47	Daniel Elizalde 1qdic		E-47	2,000.00		1,944,811.61		
16/Dic/2013	Egresos	48	Carlos Licón 1qdic-2013		E-48	7,000.00		1,951,811.61		
16/Dic/2013	Egresos	49	Rocio Guzmán M. 1QDIC 13		E-49	15,000.00		1,966,811.61		
19/Dic/2013	Egresos	72	Fco Huguez 1qDic		E-72	9,666.25		1,976,477.86		
19/Dic/2013	Egresos	72	Emir Mondragon 2Q DIC PV		E-72	9,315.00		1,985,792.86		
19/Dic/2013	Egresos	72	Luis Astiarán 2DIC PV		E-72	9,315.00		1,995,107.86		
19/Dic/2013	Egresos	72	Dayana Martínez 2QDIC PV		E-72	2,742.33		1,997,850.19		
19/Dic/2013	Egresos	72	Paty Solis 2DIC PV		E-72	7,000.00		2,004,850.19		
19/Dic/2013	Egresos	72	Arlene Cervantes 2DIC PV		E-72	7,000.00		2,011,850.19		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2013	Egresos	72	Daniel Mireles	2DIC PV	E-72	2,000.00		2,013,850.19	
	19/Dic/2013	Egresos	98	Yariela V.	1QDIC	E-98	8,882.50		2,022,732.69	
	19/Dic/2013	Egresos	98	Malena Guerra.	1QDic	E-98	2,742.33		2,025,475.02	
	19/Dic/2013	Egresos	98	Rocio Muñoz	2QDIC PV	E-98	15,000.00		2,040,475.02	
	19/Dic/2013	Egresos	98	Carlos Licon	2QDIC PV	E-98	7,000.00		2,047,475.02	
	19/Dic/2013	Egresos	98	Andres Ramirez	2DIC PV	E-98	10,000.00		2,057,475.02	
	20/Dic/2013	Egresos	69	Andres Ramirez	1q dic	E-69	10,000.00		2,067,475.02	
							Total:	198,569.15	0.00	2,067,475.02
610-100-059-001				ASISTENTES Javier A Neblina Vega					Saldo inicial :	459,315.00
	31/Dic/2013	Diario	1	Gabriela Rivera Ríos		D-1	40,000.00			499,315.00
	31/Dic/2013	Diario	1	Martin Ramirez Martinez		D-1	40,000.00			539,315.00
							Total:	80,000.00	0.00	539,315.00
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo					Saldo inicial :	479,500.00
	31/Dic/2013	Diario	9	Raúl Gerardo Celaya Núñez		D-9	10,000.00			489,500.00
	31/Dic/2013	Diario	9	Raúl Gerardo Celaya Núñez		D-9	20,000.00			509,500.00
	31/Dic/2013	Diario	9	Tirzo Osvaldo Lóez Beltrán		D-9	10,000.00			519,500.00
							Total:	40,000.00	0.00	519,500.00
610-100-059-003				ASISTENTES Gildardo Real Ramírez					Saldo inicial :	660,000.00
	31/Dic/2013	Diario	25	Cesar Rubén Rascon Muñoz		D-25	16,500.00			676,500.00
	31/Dic/2013	Diario	25	Yaisa Cobos Cadena		D-25	8,500.00			685,000.00
	31/Dic/2013	Diario	25	Luis Rafael Arce Rivera		D-25	10,000.00			695,000.00
	31/Dic/2013	Diario	25	Denisse Beltrán		D-25	8,500.00			703,500.00
	31/Dic/2013	Diario	25	José Luis Barraza		D-25	6,500.00			710,000.00
	31/Dic/2013	Diario	25	Jorge Lacarra Santacruz		D-25	6,000.00			716,000.00
	31/Dic/2013	Diario	25	Carlos Carrona Camarillo		D-25	4,000.00			720,000.00
	31/Dic/2013	Diario	26	Cesar Rubén Rascon Muñoz		D-26	16,500.00			736,500.00
	31/Dic/2013	Diario	26	Yaisa Cobos Cadena		D-26	8,500.00			745,000.00
	31/Dic/2013	Diario	26	Luis Rafael Arce Rivera		D-26	10,000.00			755,000.00
	31/Dic/2013	Diario	26	Denisse Beltrán		D-26	8,500.00			763,500.00
	31/Dic/2013	Diario	26	José Luis Barraza		D-26	6,500.00			770,000.00
	31/Dic/2013	Diario	26	Jorge Lacarra Santacruz		D-26	6,000.00			776,000.00
	31/Dic/2013	Diario	26	Carlos Carrona Camarillo		D-26	4,000.00			780,000.00
							Total:	120,000.00	0.00	780,000.00
610-100-059-004				ASISTENTES Manuel Armenta Montaña					Saldo inicial :	589,385.00
	31/Dic/2013	Diario	13	Ixel Denisse González P		D-13	14,500.00			603,885.00
	31/Dic/2013	Diario	13	Saúl Martín Melendrez González		D-13	14,500.00			618,385.00
	31/Dic/2013	Diario	13	Apolonia Carrizosa Morales		D-13	14,500.00			632,885.00
	31/Dic/2013	Diario	13	Claudia Patricia Nevarez Soto		D-13	15,500.00			648,385.00
	31/Dic/2013	Diario	18	Ixel Denisse González P		D-18	11,176.00			659,561.00
	31/Dic/2013	Diario	18	Saúl Martín Melendrez González		D-18	11,176.00			670,737.00
	31/Dic/2013	Diario	18	Apolonia Carrizosa Morales		D-18	11,176.00			681,913.00
	31/Dic/2013	Diario	18	Claudia Patricia Nevarez Soto		D-18	11,176.00			693,089.00
							Total:	103,704.00	0.00	693,089.00
610-100-059-005				ASISTENTES Ignacio García Fierros					Saldo inicial :	37,000.00
	31/Dic/2013	Diario	17	León Aguirre Luis Alejandro		D-17	12,000.00			49,000.00
	31/Dic/2013	Diario	17	Dalila Valdez Espinoza		D-17	8,000.00			57,000.00
							Total:	20,000.00	0.00	57,000.00
610-100-059-006				ASISTENTES José Everardo López Córdova					Saldo inicial :	618,000.00
	31/Dic/2013	Diario	29	Jesús Urbina Lucero		D-29	40,000.00			658,000.00
	31/Dic/2013	Diario	29	Evelyn Ruiz Beltrán		D-29	30,000.00			688,000.00
	31/Dic/2013	Diario	29	Ana Lucía Hugues		D-29	18,000.00			706,000.00
	31/Dic/2013	Diario	29	Jaime Astiazarán		D-29	16,000.00			722,000.00
	31/Dic/2013	Diario	29	Omar Adan Ruíz Beltrán		D-29	11,606.91			733,606.91
							Total:	115,606.91	0.00	733,606.91
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra					Saldo inicial :	660,000.00
	16/Dic/2013	Diario	11	Jorge Román Olivas Vizcarra		D-11	20,000.00			680,000.00
	16/Dic/2013	Diario	11	Luis Angel Beltrán Blanco		D-11	20,000.00			700,000.00
	16/Dic/2013	Diario	11	Julio Cesar Contreras Felix		D-11	20,000.00			720,000.00
	24/Dic/2013	Diario	12	Jorge Román Olivas Vizcarra		D-12	20,000.00			740,000.00
	24/Dic/2013	Diario	12	Luis Angel Beltrán Blanco		D-12	20,000.00			760,000.00
	24/Dic/2013	Diario	12	Julio Cesar Contreras Felix		D-12	20,000.00			780,000.00
							Total:	120,000.00	0.00	780,000.00
610-100-059-008				ASISTENTES Jose Serrato Castell					Saldo inicial :	660,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2013	Diario	22	José Leonel Tena Meneses		D-22	15,000.00		675,000.00	
	31/Dic/2013	Diario	22	Francisca Yuridia Grijalva Villeg.		D-22	15,000.00		690,000.00	
	31/Dic/2013	Diario	22	Claudia Yamileth Galvez Sarmie..		D-22	15,000.00		705,000.00	
	31/Dic/2013	Diario	22	Héctor Fernando Velarde Robles		D-22	15,000.00		720,000.00	
	31/Dic/2013	Diario	23	José Leonel Tena Meneses		D-23	15,000.00		735,000.00	
	31/Dic/2013	Diario	23	Francisca Yuridia Grijalva Villeg..		D-23	15,000.00		750,000.00	
	31/Dic/2013	Diario	23	Claudia Yamileth Galvez Sarmie..		D-23	15,000.00		765,000.00	
	31/Dic/2013	Diario	23	Héctor Fernando Velarde Robles		D-23	15,000.00		780,000.00	
						Total:	120,000.00	0.00	780,000.00	
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	657,400.00	
	31/Dic/2013	Diario	7	Claudia Susana Padilla Gómez		D-7	25,555.00		682,955.00	
	31/Dic/2013	Diario	8	Claudia Susana Padilla Gómez		D-8	30,000.00		712,955.00	
	31/Dic/2013	Diario	8	Clara Hilda Padilla Gómez		D-8	20,000.00		732,955.00	
	31/Dic/2013	Diario	8	Leon Felipe Pacheco Reynoso		D-8	5,000.00		737,955.00	
	31/Dic/2013	Diario	8	Jesús Alberto García V.		D-8	5,000.00		742,955.00	
						Total:	85,555.00	0.00	742,955.00	
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	510,000.00	
	31/Dic/2013	Diario	2	Silvia Ma Cubillas		D-2	15,000.00		525,000.00	
	31/Dic/2013	Diario	2	Beatriz Irene Jaime Bracamonte		D-2	15,000.00		540,000.00	
	31/Dic/2013	Diario	3	Silvia Ma. Cubillas Romero		D-3	30,000.00		570,000.00	
	31/Dic/2013	Diario	3	Beatriz Irene Jaime Bracamonte		D-3	20,000.00		590,000.00	
						Total:	80,000.00	0.00	590,000.00	
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	660,000.00	
	15/Dic/2013	Diario	31	Araceli Berrelleza Moreno		D-31	20,000.00		680,000.00	
	15/Dic/2013	Diario	31	Oscar Ismael García Mendivil		D-31	20,000.00		700,000.00	
	15/Dic/2013	Diario	31	José Gildardo Hurtado Fuentes		D-31	20,000.00		720,000.00	
	31/Dic/2013	Diario	20	Araceli Berrelleza Moreno		D-20	20,000.00		740,000.00	
	31/Dic/2013	Diario	20	Oscar Ismael García Mendivil		D-20	20,000.00		760,000.00	
	31/Dic/2013	Diario	20	José Gildardo Hurtado Fuentes		D-20	20,000.00		780,000.00	
						Total:	120,000.00	0.00	780,000.00	
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	660,000.00	
	15/Dic/2013	Diario	4	Mendoza Guerrero Rafael		D-4	5,000.00		665,000.00	
	15/Dic/2013	Diario	4	Sánchez Martínez Carlos		D-4	5,000.00		670,000.00	
	15/Dic/2013	Diario	4	Padilla Castro María Gpe.		D-4	5,000.00		675,000.00	
	15/Dic/2013	Diario	4	Meraz Borbon Ma Enriqueta		D-4	5,000.00		680,000.00	
	15/Dic/2013	Diario	4	Ramírez Cardenas Imelda Airela		D-4	4,000.00		684,000.00	
	15/Dic/2013	Diario	4	Yocupicio Valenzuela Gloria Isela		D-4	2,000.00		686,000.00	
	15/Dic/2013	Diario	4	Cazarez Borbon Fco. Javier		D-4	2,000.00		688,000.00	
	15/Dic/2013	Diario	4	Rascón Gtz Viridiana		D-4	2,000.00		690,000.00	
	15/Dic/2013	Diario	5	Mendoza Guerrero Rafael		D-5	10,000.00		700,000.00	
	15/Dic/2013	Diario	5	Sánchez Martínez Carlos		D-5	10,000.00		710,000.00	
	15/Dic/2013	Diario	5	Padilla Castro María Gpe.		D-5	10,000.00		720,000.00	
	15/Dic/2013	Diario	5	Meraz Borbon Ma Enriqueta		D-5	10,000.00		730,000.00	
	15/Dic/2013	Diario	5	Ramírez Cardenas Imelda Airela		D-5	8,000.00		738,000.00	
	15/Dic/2013	Diario	5	Yocupicio Valenzuela Gloria Isela		D-5	4,000.00		742,000.00	
	15/Dic/2013	Diario	5	Cazarez Borbon Fco. Javier		D-5	4,000.00		746,000.00	
	15/Dic/2013	Diario	5	Rascón Gtz Viridiana		D-5	4,000.00		750,000.00	
	15/Dic/2013	Diario	6	Mendoza Guerrero Rafael		D-6	5,000.00		755,000.00	
	15/Dic/2013	Diario	6	Sánchez Martínez Carlos		D-6	5,000.00		760,000.00	
	15/Dic/2013	Diario	6	Padilla Castro María Gpe.		D-6	5,000.00		765,000.00	
	15/Dic/2013	Diario	6	Meraz Borbon Ma Enriqueta		D-6	5,000.00		770,000.00	
	15/Dic/2013	Diario	6	Ramírez Cardenas Imelda Airela		D-6	4,000.00		774,000.00	
	15/Dic/2013	Diario	6	Yocupicio Valenzuela Gloria Isela		D-6	2,000.00		776,000.00	
	15/Dic/2013	Diario	6	Cazarez Borbon Fco. Javier		D-6	2,000.00		778,000.00	
	15/Dic/2013	Diario	6	Rascón Gtz Viridiana		D-6	2,000.00		780,000.00	
						Total:	120,000.00	0.00	780,000.00	
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	561,000.00	
	31/Dic/2013	Diario	16	Antidoro Lagarda Yescas		D-16	20,000.00		581,000.00	
	31/Dic/2013	Diario	16	Manuel Silva Vela		D-16	31,000.00		612,000.00	
						Total:	51,000.00	0.00	612,000.00	
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	603,000.00	
	31/Dic/2013	Diario	30	Verónica Figueroa Calderon		D-30	30,000.00		633,000.00	
	31/Dic/2013	Diario	30	Evelyn Ruiz B		D-30	30,000.00		663,000.00	
	31/Dic/2013	Diario	30	Jorge Enrique Galvez López		D-30	12,000.00		675,000.00	
	31/Dic/2013	Diario	30	Ana Lucia Hugues Santa Cuz		D-30	10,000.00		685,000.00	
	31/Dic/2013	Diario	30	Liliana Amaro Vasquez		D-30	10,000.00		695,000.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2013	Diario	30	Karla Samniego Ortiz	D-30	5,000.00		700,000.00
31/Dic/2013	Diario	30	Abraham Tellez Lara	D-30	12,000.00		712,000.00
				Total:	109,000.00	0.00	712,000.00
610-300-006-000			Prima Vacacional				
						Saldo inicial :	22,851.43
19/Dic/2013	Egresos	72	Fco Huguez PV	E-72	2,416.56		25,267.99
19/Dic/2013	Egresos	72	Emir Mondragon DIC PV	E-72	2,328.75		27,596.74
19/Dic/2013	Egresos	72	Luis Astiarán 2QDIC PV	E-72	2,328.75		29,925.49
19/Dic/2013	Egresos	72	Dayana Martínez 2QDIC PV	E-72	685.58		30,611.07
19/Dic/2013	Egresos	72	Paty Solis 2DIC PV	E-72	1,750.00		32,361.07
19/Dic/2013	Egresos	72	Arlene Cervantes 2DIC PV	E-72	1,750.00		34,111.07
19/Dic/2013	Egresos	72	Daniel Mireles 2DIC PV	E-72	500.00		34,611.07
19/Dic/2013	Egresos	98	Yariela V.	E-98	2,220.63		36,831.70
19/Dic/2013	Egresos	98	Malena Guerra PV	E-98	685.58		37,517.28
19/Dic/2013	Egresos	98	Rocio Muñoz 2QDIC PV	E-98	3,750.00		41,267.28
19/Dic/2013	Egresos	98	Carlos Licon 2QDIC PV	E-98	1,750.00		43,017.28
19/Dic/2013	Egresos	98	Andres Ramirez 2DIC PV	E-98	2,500.00		45,517.28
				Total:	22,665.85	0.00	45,517.28
610-300-007-000			Gratificación Fin de Año				
						Saldo inicial :	0.00
16/Dic/2013	Egresos	40	Mayra Arlene Aguineldo 2013	E-40	7,000.00		7,000.00
16/Dic/2013	Egresos	41	Ana Patricia Solis Aguineldo 2013	E-41	14,000.00		21,000.00
16/Dic/2013	Egresos	42	Yariela Valenzuela Aguin 2013	E-42	29,608.33		50,608.33
16/Dic/2013	Egresos	43	Dayana Martínez aguin 2013	E-43	8,558.33		59,166.66
16/Dic/2013	Egresos	44	Fco Huguez Aguin-13	E-44	32,220.83		91,387.49
16/Dic/2013	Egresos	45	Ma Elena Guerra aguin prop 13	E-45	3,607.00		94,994.49
16/Dic/2013	Egresos	46	Emir Mondragon Aguin 2013	E-46	31,050.00		126,044.49
16/Dic/2013	Egresos	46	Luis Astiazarán Aguin dic 2013	E-46	31,050.00		157,094.49
16/Dic/2013	Egresos	47	Daniel Elizalde aguin 2013	E-47	3,607.00		160,701.49
16/Dic/2013	Egresos	48	Carlos Licón Aguineldo	E-48	7,000.00		167,701.49
16/Dic/2013	Egresos	49	Rocio Guzmán M. AGUIN 13	E-49	30,000.00		197,701.49
31/Dic/2013	Diario	19	Andres Ramirez	D-19	20,000.00		217,701.49
31/Dic/2013	Diario	19	Martin Ramirez. 2013	D-19	15,000.00		232,701.49
				Total:	232,701.49	0.00	232,701.49
610-300-059-002			GRATIFICACION FIN DE AÑO Marcos Flores				
						Saldo inicial :	0.00
31/Dic/2013	Diario	24	Raúl Gerardo Celaya N	D-24	7,500.00		7,500.00
31/Dic/2013	Diario	24	Marotza Montijo Quintana	D-24	15,000.00		22,500.00
31/Dic/2013	Diario	24	Maritza Montijo Quintana	D-24	7,500.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
610-300-059-013			Gratificación Fin de Año Raúl Silva Vela				
						Saldo inicial :	0.00
31/Dic/2013	Diario	14	Antidoro Lagarda Yescas	D-14	20,000.00		20,000.00
31/Dic/2013	Diario	14	Manuel Silva Vela	D-18	31,000.00		51,000.00
				Total:	51,000.00	0.00	51,000.00
Total SERVICIOS PERSONALES :					1,819,802.40	0.00	11,612,599.65
620-000-000-000			MAT Y SUMINISTROS				
						Saldo inicial :	669,413.76
620-101-001-000			MAT DE OFICINA GP-PAN				
						Saldo inicial :	17,274.89
20/Dic/2013	Egresos	62	Papelería	E-62	60.00		17,334.89
				Total:	60.00	0.00	17,334.89
620-101-059-005			MAT DE OFICINA Ignacio García Fierros				
						Saldo inicial :	38,956.02
31/Dic/2013	Diario	17	Papelería y arts de oficina	D-17	7,734.54		46,690.56
				Total:	7,734.54	0.00	46,690.56
620-101-059-009			MAT DE OFICINA Mireya Almada Beltrán				
						Saldo inicial :	0.00
31/Dic/2013	Diario	7	Lucina Alemán Papelería	D-7	33,200.00		33,200.00
				Total:	33,200.00	0.00	33,200.00
620-102-001-000			MAT DE LIMPIEZA GP-PAN				
						Saldo inicial :	9,526.85
12/Dic/2013	Egresos	20	Ace Home Center	E-20	439.50		9,966.35
				Total:	439.50	0.00	9,966.35
620-201-001-000			ALIMENTOS P/EL PERSONAL				
						Saldo inicial :	134,333.89
02/Dic/2013	Egresos	2	Ma,Elena Guerra.Tamales	E-2	715.00		135,048.89
04/Dic/2013	Egresos	7	Ma Elena Guerra.Jueves 5	E-7	1,831.59		136,880.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Dic/2013	Egresos	11	Ma.Elena Guerra M.		E-11	2,500.00		139,380.48	
	12/Dic/2013	Egresos	20	COTSCO		E-20	941.65		140,322.13	
	12/Dic/2013	Egresos	20	SAMS		E-20	316.01		140,638.14	
	12/Dic/2013	Egresos	20	Comunicación		E-20	630.00		141,268.14	
	15/Dic/2013	Diario	35	Soriana		D-35	811.00		142,079.14	
	15/Dic/2013	Diario	35	Soriana		D-35	1,477.00		143,556.14	
	16/Dic/2013	Egresos	99	Malena Menudo posada		E-99	4,961.00		148,517.14	
	20/Dic/2013	Egresos	62	Comida juridico		E-62	757.00		149,274.14	
	23/Dic/2013	Egresos	96	Medios		E-96	489.81		149,763.95	
	31/Dic/2013	Diario	32	Soriana Desayunos		E-32	1,513.26		151,277.21	
						Total:	16,943.32	0.00	151,277.21	
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D				Saldo inicial :	22,616.40	
31/Dic/2013	Diario		9	Alimentos		D-9	3,510.90		26,127.30	
						Total:	3,510.90	0.00	26,127.30	
620-403-001-000				MAT COMPLEMENTARIOS GP-PAN				Saldo inicial :	40,182.88	
30/Dic/2013	Egresos		92	Andres Ramirez.Eq celular		E-92	10,645.00		50,827.88	
						Total:	10,645.00	0.00	50,827.88	
620-601-059-001				COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	53,636.10	
31/Dic/2013	Diario		1	PEMEX		D-1	25,660.25		79,296.35	
						Total:	25,660.25	0.00	79,296.35	
620-601-059-002				COMBUSTIBLE Marco A Flores D				Saldo inicial :	41,279.61	
31/Dic/2013	Diario		9	PEMEX		D-9	10,047.17		51,326.78	
31/Dic/2013	Diario		24	PEMEX Cualli		D-24	3,003.34		54,330.12	
						Total:	13,050.51	0.00	54,330.12	
620-601-059-005				COMBUSTIBLE Ignacio Garcia Fierros				Saldo inicial :	35,493.83	
31/Dic/2013	Diario		17	Servicio Garal S de RL de CV		D-17	5,100.00		40,593.83	
						Total:	5,100.00	0.00	40,593.83	
620-601-059-010				COMBUSTIBLE Mónica P Robles Manzanedo				Saldo inicial :	44,420.66	
31/Dic/2013	Diario		3	Gasolinera Soyopa		D-3	10,296.00		54,716.66	
						Total:	10,296.00	0.00	54,716.66	
620-601-059-013				COMBUSTIBLE Raúl Augusto Silva				Saldo inicial :	19,066.35	
31/Dic/2013	Diario		14	Gaservicio		D-18	32,190.26		51,256.61	
31/Dic/2013	Diario		16	Servicio Los Pinos		D-16	3,000.00		54,256.61	
						Total:	35,190.26	0.00	54,256.61	
620-601-059-014				COMBUSTIBLE Luis Robinson Bours				Saldo inicial :	11,490.70	
31/Dic/2013	Diario		30	Gaservicios SA CV		D-30	398.79		11,889.49	
						Total:	398.79	0.00	11,889.49	
				Total MAT Y SUMINISTROS :			162,229.07	0.00	831,642.83	
630-000-000-000				SERVICIOS GENERALES				Saldo inicial :	4,322,924.54	
630-103-001-000				SERV TELEFONICO GP-PAN				Saldo inicial :	107,763.57	
16/Dic/2013	Egresos		50	TELCEL Rocío		E-50	746.00		108,509.57	
16/Dic/2013	Egresos		50	TELCEL Yariela V		E-50	901.00		109,410.57	
16/Dic/2013	Egresos		50	TELCEL Huguez		E-50	1,212.00		110,622.57	
16/Dic/2013	Egresos		50	TELCEL Yariela		E-50	945.00		111,567.57	
16/Dic/2013	Egresos		50	TELCEL 1309		E-50	1,309.00		112,876.57	
16/Dic/2013	Egresos		50	TELCEL Neblina		E-50	1,309.00		114,185.57	
30/Dic/2013	Egresos		94	Telcel Rocío Muñoz.		E-94	2,230.00		116,415.57	
						Total:	8,652.00	0.00	116,415.57	
630-103-059-001				SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	29,773.00	
31/Dic/2013	Diario		1	TELMX Camino del Seri		D-1	1,313.00		31,086.00	
31/Dic/2013	Diario		1	TELMX Camino del Seri		D-1	836.00		31,922.00	
						Total:	2,149.00	0.00	31,922.00	
630-103-059-002				SERV TEL Marco Flores Durazo				Saldo inicial :	26,185.00	
31/Dic/2013	Diario		9	TELMEX		D-9	920.00		27,105.00	
						Total:	920.00	0.00	27,105.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-103-059-005	31/Dic/2013	Diario	SERV TEL Ignacio García Fierros	17 Radiomóvil Dipsa	D-17	3,771.00	Saldo inicial :	49,777.49	
					Total:	3,771.00	0.00	53,548.49	53,548.49
630-103-059-009	31/Dic/2013	Diario	SERV TELEFONICO Mireya Almada Beltrán	7 TELCEL	D-7	1,245.00	Saldo inicial :	1,595.00	
					Total:	1,245.00	0.00	2,840.00	2,840.00
630-104-001-000	23/Dic/2013	Egresos	SERV ENER ELECTRICA GP-PAN	96 Yariela V. CFE	E-96	758.00	Saldo inicial :	7,848.93	
					Total:	758.00	0.00	8,606.93	8,606.93
630-104-059-005	31/Dic/2013	Diario	SERV ENER ELECTRICA Ignacio García F	17 CFE	D-17	992.26	Saldo inicial :	18,778.50	
					Total:	992.26	0.00	19,770.76	19,770.76
630-104-059-013	31/Dic/2013	Diario	SERV ENER ELECTRICA Raúl Silva Vela	14 CFE	D-18	3,372.00	Saldo inicial :	0.00	
					Total:	3,372.00	0.00	3,372.00	3,372.00
630-201-001-000	03/Dic/2013	Egresos	ARREND DE INM GP-PAN	5 Concepción Montijo.Nov	E-5	10,086.20	Saldo inicial :	116,417.48	
19/Dic/2013	Egresos			74 Inm Prom y As Bodega Dic 13	E-74	880.00		126,503.68	
20/Dic/2013	Egresos			59 Concepción Montijo V	E-59	504.31		127,383.68	
20/Dic/2013	Egresos			60 Concepción Dic 2013	E-60	10,590.51		127,887.99	
20/Dic/2013	Egresos			60 Concepción Dif Nov 2013	E-60	504.31		138,478.50	
				Total:	22,565.33	0.00		138,982.81	138,982.81
630-201-059-001	31/Dic/2013	Diario	ARREND INM Javier A Neblina Vega	1 Patricia Parada.Local 2	D-1	5,800.00	Saldo inicial :	127,600.00	
31/Dic/2013	Diario			1 Patricia Parada.Local 3	D-1	5,800.00		133,400.00	
				Total:	11,600.00	0.00		139,200.00	139,200.00
630-201-059-005	31/Dic/2013	Diario	ARREND DE INM Igancio García Fierros	17 MTP Construintegral del Seri SA..	D-17	42,000.03	Saldo inicial :	140,000.08	
				Total:	42,000.03	0.00		182,000.11	182,000.11
630-201-059-013	31/Dic/2013	Diario	ARREND DE INM Raúl Silva Vela	16 Ma. Lourdes Almada Quiroz	D-16	6,000.00	Saldo inicial :	60,000.00	
				Total:	6,000.00	0.00		66,000.00	66,000.00
630-203-001-000	04/Dic/2013	Egresos	ARREND EQ TRANSPORTE GP-PAN	9 Alquiladora de Vehiculos	E-9	1,400.00	Saldo inicial :	98,927.23	
20/Dic/2013	Egresos			61 Excel Rent a Car SA CV	E-61	7,767.32		100,327.23	
20/Dic/2013	Egresos			65 Empresa Lacemo SA CV	E-65	6,900.00		108,094.55	
				Total:	16,067.32	0.00		114,994.55	114,994.55
630-301-001-000	09/Dic/2013	Egresos	ASESORIA Y CAP GP-PAN	12 Fco Rendon Padilla	E-12	10,000.00	Saldo inicial :	753,600.00	
17/Dic/2013	Egresos			54 Fco Rendón Padilla	E-54	25,520.00		763,600.00	
19/Dic/2013	Egresos			72 Rubén Rodríguez 2QDIC PV	E-72	5,000.00		789,120.00	
				Total:	40,520.00	0.00		794,120.00	794,120.00
630-303-001-000	09/Dic/2013	Egresos	SERV DE INFORMATICA GP-PAN	15 Doranelly Martínez. Nov-13	E-15	9,280.00	Saldo inicial :	107,219.45	
17/Dic/2013	Egresos			53 Doranelly M. Nov 2013	E-53	9,280.00		116,499.45	
31/Dic/2013	Diario			33 Doranelly Martínez Dic 2013	D-33	9,280.00		125,779.45	
				Total:	27,840.00	0.00		135,059.45	135,059.45
630-402-001-000	02/Dic/2013	Egresos	GTOS FINANCIEROS GP-PAN	1 Com cheques Ilibrados	E-1	16.24	Saldo inicial :	772.60	
				Total:	16.24	0.00		788.84	788.84
630-407-059-001	31/Dic/2013	Diario	SERV DE VIGILANCIA Javier Neblina V	1 Alerta Digital. Alarma	D-1	696.00	Saldo inicial :	3,480.00	
				Total:	696.00	0.00		4,176.00	4,176.00
630-503-059-004	31/Dic/2013	Diario	MANY Y CONS DE INM Juan Manuel Armenta	13 Pinturas Bachoco	D-13	1,000.00	Saldo inicial :	7,342.24	
				Total:	1,000.00	0.00		8,342.24	8,342.24

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
630-505-059-005	MANT Y CONS EQ TRANSP	Ignacio García F			
31/Dic/2013	Diario	18	Econollantas	D-18	Saldo inicial : 3,202.00
					16,952.00
			Total:		16,952.00
				0.00	
630-602-001-000	GTOS DIFUSION INF Y PUB OFIC GP-PAN				Saldo inicial : 343,688.08
03/Dic/2013	Egresos	3	Kino Travel.Serrato	E-3	351,617.08
03/Dic/2013	Egresos	4	José Serrato Castell	E-4	353,688.08
03/Dic/2013	Egresos	6	Perla Zuzuki. Informe	E-6	363,688.08
09/Dic/2013	Egresos	13	Ignacio García Fierros.Informe	E-13	373,688.08
12/Dic/2013	Egresos	19	Juán Manuel Armenta.Informe	E-19	383,688.08
20/Dic/2013	Egresos	70	Judith Pesqueira.diseño y produ..	E-70	397,608.08
23/Dic/2013	Egresos	79	Javier Neblina Vega.Informe	E-79	407,608.08
23/Dic/2013	Egresos	84	Sonora Network Cobertura Infor..	E-84	419,208.08
23/Dic/2013	Egresos	85	Kamizake marketing Groups.Nie..	E-85	429,208.08
23/Dic/2013	Egresos	86	Everardo López.Informe	E-86	439,208.08
23/Dic/2013	Egresos	87	Irisdea, Comunicación Integral	E-87	456,608.08
23/Dic/2013	Egresos	88	Editorial El Auténtico	E-88	474,008.08
			Total:		474,008.08
				0.00	
630-602-059-002	GTOS DIFUSION	Marco A Flores D			Saldo inicial : 8,880.00
31/Dic/2013	Diario	9	Periódico DDeveras	D-9	13,320.00
31/Dic/2013	Diario	24	Skaret Eventos Especiales	D-24	19,536.00
			Total:		19,536.00
				0.00	
630-602-059-005	GTOS DIF INF Y PUB OF	Ignacio García F			Saldo inicial : 132,123.87
31/Dic/2013	Diario	17	Guirado Moreno Feliciano	D-17	169,723.87
			Total:		169,723.87
				0.00	
630-604-001-000	IMP Y PUBLIC OFICIALES GP-PAN				Saldo inicial : 16,228.40
17/Dic/2013	Egresos	55	Rodolfo Tolano. Bordados	E-55	32,009.04
17/Dic/2013	Egresos	56	J M Armenta Montaño.Tarjetas	E-56	32,461.04
17/Dic/2013	Egresos	57	Signamekers Impresion lona	E-57	38,029.04
23/Dic/2013	Egresos	81	José Rodolfo Tolano.Mat Impreso	E-81	57,853.44
23/Dic/2013	Egresos	91	Rodolfo Tolano	E-91	71,343.44
			Total:		71,343.44
				0.00	
630-701-001-000	PASAJES GP-PAN				Saldo inicial : 172,131.20
13/Dic/2013	Egresos	32	Perla Zuzuki. DIC 13 2013 LVN	E-32	172,131.20
13/Dic/2013	Egresos	34	Luis Nieves 2QNOV Boleto LVN	E-34	178,328.70
17/Dic/2013	Egresos	58	Mario Calderon	E-58	184,879.72
17/Dic/2013	Egresos	58	Javir Neblina	E-58	197,203.72
17/Dic/2013	Egresos	58	Shirley Vázquez México	E-58	201,350.72
17/Dic/2013	Egresos	58	José Serrato México	E-58	207,557.72
17/Dic/2013	Egresos	58	Evelyn Beltrán	E-58	213,754.72
31/Dic/2013	Diario	27	Cargo diferencia	D-27	213,755.30
31/Dic/2013	Diario	28	Cancelar pasajes LVN	D-28	221,609.77
			Total:		221,609.77
				0.00	
630-702-001-000	VIATICOS GP-PAN				Saldo inicial : 211,668.41
05/Dic/2013	Egresos	10	Shirley Vázquez R.	E-10	218,168.41
13/Dic/2013	Egresos	23	Rocio Guzmán.Posada medios	E-23	223,668.41
17/Dic/2013	Egresos	52	Perla Zuzuzki Pago Diferencia h..	E-52	224,796.62
20/Dic/2013	Egresos	67	Rubén R. Mexicali	E-67	227,796.62
31/Dic/2013	Egresos	97	Rubén Rodríguez Mexicali	E-67	233,665.22
			Total:		233,665.22
				0.00	
630-703-059-002	GASTOS DE CAMINO	Marco Flores D			Saldo inicial : 14,711.00
31/Dic/2013	Diario	9	Caseta de Peaje	D-9	15,845.00
			Total:		15,845.00
				0.00	
630-703-059-013	GTOS DE CAMINOS	Raúl Silva Vela			Saldo inicial : 445.00
31/Dic/2013	Diario	14	Camnos y Puentes	D-18	895.00
			Total:		895.00
				0.00	
630-801-001-000	GTOS CEREM Y DE ORDEN SOC GP-PAN				Saldo inicial : 125,886.76
04/Dic/2013	Egresos	8	Claudia Ochoa Ruelas	E-8	127,568.76
09/Dic/2013	Egresos	14	Yariela V. Regalos Posada gpo	E-14	157,568.76
10/Dic/2013	Egresos	16	Ana Elisa Medrano.Honolulu	E-16	175,068.76
13/Dic/2013	Egresos	23	Rocio Guzmán.Posada medios	E-23	225,068.76
17/Dic/2013	Egresos	51	Floreria Clariel m(Perla)	E-51	225,822.76
18/Dic/2013	Egresos	95	Yariela.Manteles y regalos	E-95	227,052.76

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2013	Egresos	73	Rocio Guzmán.Medios Drinks		E-73	9,000.00		236,052.76	
	19/Dic/2013	Egresos	75	Ana Medrano.Honolulu		E-75	2,320.00		238,372.76	
	19/Dic/2013	Egresos	76	Ana Medrano.Honolulu posada ..		E-76	46,400.00		284,772.76	
	20/Dic/2013	Egresos	63	Ana Medrano Wings		E-63	2,050.00		286,822.76	
	20/Dic/2013	Egresos	64	Luis Yeisuan.Posada Medios		E-64	8,500.00		295,322.76	
	23/Dic/2013	Egresos	82	Rafael Martínez.Bazzoka medios		E-82	1,160.00		296,482.76	
	23/Dic/2013	Egresos	83	Rocio Guzmán.Música		E-83	8,700.00		305,182.76	
	23/Dic/2013	Egresos	83	Rocio Guzmán.El Corral		E-83	4,732.00		309,914.76	
	23/Dic/2013	Egresos	90	Promogastro Las Palmas SA CV..		E-90	16,704.00		326,618.76	
	23/Dic/2013	Egresos	96	Luis Yeisuan M. 1 hr mas posada		E-96	1,972.00		328,590.76	
	31/Dic/2013	Diario	1	San Sebastián Consumo		D-1	175.00		328,765.76	
						Total:	202,879.00	0.00	328,765.76	
630-801-059-002				GTOS CEREM Y DE ORDEN SOC A Marco Flores				Saldo inicial :	12,560.79	
31/Dic/2013	Diario		24	Salas y Monroy Alim		D-24	20,975.49		33,536.28	
						Total:	20,975.49	0.00	33,536.28	
630-801-059-005				GTOS CEREM Y DE O SOCIAL Ignacio García F				Saldo inicial :	30,720.17	
31/Dic/2013	Diario		17	Consumos atención eventos		D-17	2,772.49		33,492.66	
						Total:	2,772.49	0.00	33,492.66	
630-801-059-013				GTOS CEREM Y DE O SOC Raúl Silva Vela				Saldo inicial :	235.00	
31/Dic/2013	Diario		14	Varios A Económico posadas		D-18	13,100.00		13,335.00	
						Total:	13,100.00	0.00	13,335.00	
630-903-001-000				SUSC Y CUOTAS GP-PAN				Saldo inicial :	52,137.00	
30/Dic/2013	Egresos		93	CEN DEL PAN Mzo 2012 a SEP..		E-93	28,000.00		80,137.00	
						Total:	28,000.00	0.00	80,137.00	
				Total SERVICIOS GENERALES :			778,391.58	0.00	5,101,316.12	
650-000-000-000				BIENES MUEBLES E INMUEBLES				Saldo inicial :	58,058.20	
650-102-059-006				EQ DE ADMINISTRACION Everardo López C				Saldo inicial :	0.00	
31/Dic/2013	Diario		29	Nueva Walmart de México		D-29	6,299.00		6,299.00	
						Total:	6,299.00	0.00	6,299.00	
				Total BIENES MUEBLES E INMUEBLE..			6,299.00	0.00	64,357.20	
				Total Contable:			6,394,739.79	6,442,064.39		
				Cuentas no impresas :			922,240.00	874,915.40		
				Suma :			7,316,979.79	7,316,979.79		

ACTIVO**PASIVO****ACTIVO CIRCULANTE****CIRCULANTE**

BANCOS	237,392.14
DEUDORES DIVERSOS	191,241.10

ACREEDORES DIVERSOS	18,363.58
---------------------	-----------

<i>Total ACTIVO CIRCULANTE</i>	<u>428,633.24</u>
--------------------------------	-------------------

<i>Total CIRCULANTE</i>	<u>18,363.58</u>
-------------------------	------------------

SUMA DEL PASIVO

	<u>18,363.58</u>
--	------------------

ACTIVO FIJO**CAPITAL**

MOB Y EQ DE OFICINA	92,324.53
EQUIPO DE COMPUTO	128,336.02

Patrimonio	101,330.59
Resultado Ej Anteriores	231,322.11
Aportacion Leg 58	151,014.97
Resultado Leg 59	-255,543.71
Utilidad o Pérdida del Ejercicio	402,806.25

<i>Total ACTIVO FIJO</i>	<u>220,660.55</u>
--------------------------	-------------------

SUMA DEL CAPITAL

	<u>630,930.21</u>
--	-------------------

SUMA DEL ACTIVO	<u>649,293.79</u>
------------------------	-------------------

SUMA DEL PASIVO Y CAPITAL	<u>649,293.79</u>
----------------------------------	-------------------

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	15,246,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	15,246,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	15,246,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	910,326.82	65.68	9,792,797.25	64.23
MAT Y SUMINISTROS	64,545.74	4.66	669,413.76	4.39
SERVICIOS GENERALES	425,702.68	30.71	4,322,924.54	28.35
BIENES MUEBLES E INMUEBLES	1,499.00	0.11	58,058.20	0.38
Total Egresos	1,402,074.24	101.16	14,843,193.75	97.36
Utilidad (o Pérdida)	-16,074.24	-1.16	402,806.25	2.64

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
110-000-000-000	ACTIVO CIRCULANTE	433,813.48		2,235,010.16	2,240,190.40		428,633.24
110-020-000-000	BANCOS	201,545.23		1,386,000.00	1,350,153.09		237,392.14
110-020-002-000	BBVA BANCOMER 0191486..	201,545.23		1,386,000.00	1,350,153.09		237,392.14
110-030-000-000	DEUDORES DIVERSOS	232,268.25		849,010.16	890,037.31		191,241.10
110-030-001-000	Javier Antonio Neblina Vega	-3,881.51		57,000.00	61,133.00		-8,014.51
110-030-002-000	Marco Antonio Flores Durazo	-430.24		60,000.00	60,219.33		-649.57
110-030-003-000	Gildardo Real Ramirez	0.00		30,000.00	60,000.00		-30,000.00
110-030-004-000	Juán Manuel Armenta Monta..	-899.97		60,000.00	60,000.00		-899.97
110-030-005-000	Ignacio García Fierros	-1,833.14		60,000.00	59,983.32		-1,816.46
110-030-006-000	José Everardo López Córdova	-94.09		60,000.00	58,000.00		1,905.91
110-030-008-000	José Carlos Serrato Castell	0.00		53,803.00	60,000.00		-6,197.00
110-030-009-000	Mireya Almada Beltrán	2,105.94		60,000.00	60,000.00		2,105.94
110-030-010-000	Mónica Paola Robles Manza..	-1,565.16		60,000.00	60,101.00		-1,666.16
110-030-013-000	Raúl Augusto Silva Vela	-97.93		60,000.00	60,010.82		-108.75
110-030-014-000	Luis Ernesto Nieves Robinso..	1,732.85		36,197.00	61,367.39		-23,437.54
110-030-016-000	Andres Ramírez Neninger	0.00		54,410.16	26,520.72		27,889.44
110-030-022-000	Dayana Martínez Estrada	-667.68		3,200.00	1,000.00		1,532.32
110-030-026-000	Ma.Elena Guerra Moreno	3,633.32		14,400.00	20,201.73		-2,168.41
110-030-028-000	Ma Elena Guerra Préstamo	2,533.35		0.00	500.00		2,033.35
110-030-029-000	Patricia Solis	13,000.00		0.00	1,000.00		12,000.00
150-000-000-000	ACTIVO FIJO	219,161.55		1,499.00	0.00		220,660.55
150-020-000-000	EQUIPO DE COMPUTO	126,837.02		1,499.00	0.00		128,336.02
150-020-027-000	Impresora HP Laserjet 1102	0.00		1,499.00	0.00		1,499.00
210-000-000-000	CIRCULANTE	7,469.58		21,197.00	32,091.00		18,363.58
210-010-000-000	ACREEDORES DIVERSOS	7,469.58		21,197.00	32,091.00		18,363.58
210-010-001-000	AcreeDor por pagar	4,546.58		15,000.00	13,500.00		3,046.58
210-010-003-000	VIAJES DIPUTADOS	2,923.00		6,197.00	18,591.00		15,317.00
300-000-000-000	CAPITAL	226,624.96		0.00	1,499.00		228,123.96
300-010-000-000	Patrimonio	99,831.59		0.00	1,499.00		101,330.59
400-000-000-000	INGRESOS	13,860,000.00		0.00	1,386,000.00		15,246,000.00
400-010-000-000	Apoyos del H. Congreso	13,860,000.00		0.00	1,386,000.00		15,246,000.00
400-010-001-000	Apoyos del H. Congreso	13,860,000.00		0.00	1,386,000.00		15,246,000.00
610-000-000-000	SERVICIOS PERSONALES	8,882,470.43		910,326.82	0.00		9,792,797.25
610-100-000-000	REMUNERACIONES AL PE..	8,773,179.05		910,326.82	0.00		9,683,505.87
610-100-001-000	SUELDOS	1,687,579.05		181,326.82	0.00		1,868,905.87
610-100-059-000	ASISTENTES DE DIPUTAD..	7,085,600.00		729,000.00	0.00		7,814,600.00
610-100-059-001	ASISTENTES Javier A Nebli..	419,315.00		40,000.00	0.00		459,315.00
610-100-059-002	ASISTENTES Marco Antonio..	439,500.00		40,000.00	0.00		479,500.00
610-100-059-003	ASISTENTES Gildardo Real ..	600,000.00		60,000.00	0.00		660,000.00
610-100-059-004	ASISTENTES Manuel Armen..	530,385.00		59,000.00	0.00		589,385.00
610-100-059-005	ASISTENTES Ignacio García..	24,000.00		13,000.00	0.00		37,000.00
610-100-059-006	ASISTENTES José Everardo..	560,000.00		58,000.00	0.00		618,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	600,000.00		60,000.00	0.00		660,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	600,000.00		60,000.00	0.00		660,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	597,400.00		60,000.00	0.00		657,400.00
610-100-059-010	ASISTENTES Mónica P Robl..	460,000.00		50,000.00	0.00		510,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	600,000.00		60,000.00	0.00		660,000.00
610-100-059-012	ASISTENTES Shirley G.Váz..	600,000.00		60,000.00	0.00		660,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	510,000.00		51,000.00	0.00		561,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	545,000.00		58,000.00	0.00		603,000.00
620-000-000-000	MAT Y SUMINISTROS	604,868.02		64,545.74	0.00		669,413.76
620-101-000-000	MAT DE OFICINA	64,635.34		453.40	0.00		65,088.74
620-101-001-000	MAT DE OFICINA GP-PAN	16,911.49		363.40	0.00		17,274.89
620-101-059-000	MAT DE OFICINA Diputados	47,723.85		90.00	0.00		47,813.85
620-101-059-014	MAT DE OFICINA Luis Niev..	625.33		90.00	0.00		715.33
620-102-000-000	MATERIAL DE LIMPIEZA	8,321.66		1,205.19	0.00		9,526.85
620-102-001-000	MAT DE LIMPIEZA GP-PAN	8,321.66		1,205.19	0.00		9,526.85
620-105-000-000	MAT Y UT PROCES EQ Y B..	2,160.12		1,179.00	0.00		3,339.12
620-105-001-000	MAT Y UT PROC EQ Y BIE..	1,046.52		1,179.00	0.00		2,225.52
620-201-000-000	ALIMENTOS Y UTENSILIOS	145,753.79		29,524.50	0.00		175,278.29
620-201-001-000	ALIMENTOS P/EL PERSON..	107,607.29		26,726.60	0.00		134,333.89
620-201-059-000	ALIMENTOS P/EL PERSON..	25,302.70		2,797.90	0.00		28,100.60
620-201-059-002	ALIMENTOS P/PERSONAL ..	20,858.50		1,757.90	0.00		22,616.40
620-201-059-010	ALIMENTOS Mónica Paola ..	503.00		1,040.00	0.00		1,543.00
620-402-000-000	MAT Y SUMINISTROS	1,740.00		1,000.00	0.00		2,740.00
620-402-059-000	ESTRUCT Y MANUF Diputa..	1,740.00		1,000.00	0.00		2,740.00
620-402-059-002	ESTRUC Y MANUF Marco F..	0.00		1,000.00	0.00		1,000.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-503-000-000	MEDICINAS Y PROD FARM..		6,548.45	12,350.00	0.00		18,898.45
620-503-001-000	MED Y PROD FARM GP-PAN		6,548.45	12,350.00	0.00		18,898.45
620-601-000-000	COMBUSTIBLES	229,658.57		18,833.65	0.00	248,492.22	
620-601-001-000	COMBUSTIBLE GP-PAN	14,243.63		1,500.00	0.00	15,743.63	
620-601-059-000	COMBUSTIBLE Diputados	215,414.94		17,333.65	0.00	232,748.59	
620-601-059-001	COMBUSTIBLE Javier Nebli..	46,636.10		7,000.00	0.00	53,636.10	
620-601-059-002	COMBUSTIBLE Marco A Flo..	37,839.18		3,440.43	0.00	41,279.61	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	34,293.83		1,200.00	0.00	35,493.83	
620-601-059-010	COMBUSTIBLE Mónica P R..	42,920.66		1,500.00	0.00	44,420.66	
620-601-059-013	COMBUSTIBLE Raúl August..	16,115.53		2,950.82	0.00	19,066.35	
620-601-059-014	COMBUSTIBLE Luis Robins..	10,248.30		1,242.40	0.00	11,490.70	
630-000-000-000	SERVICIOS GENERALES	3,897,221.86		425,702.68	0.00	4,322,924.54	
630-103-000-000	SERVICIO TELEFONICO	246,530.03		31,512.47	0.00	278,042.50	
630-103-001-000	SERV TELEFONICO GP-PAN	86,998.10		20,765.47	0.00	107,763.57	
630-103-059-000	SERV TELEFONICO	159,531.93		10,747.00	0.00	170,278.93	
630-103-059-001	SERV TEL Javier Antonio Ne..	27,240.00		2,533.00	0.00	29,773.00	
630-103-059-002	SERV TEL Marco Flores Dur..	21,961.00		4,224.00	0.00	26,185.00	
630-103-059-005	SERV TEL Ignacio García Fi..	46,868.49		2,909.00	0.00	49,777.49	
630-103-059-010	SERV TELEFONICO Mónica..	10,469.00		1,081.00	0.00	11,550.00	
630-104-000-000	SERV ENER ELECTRICA	31,936.54		2,709.33	0.00	34,645.87	
630-104-001-000	SERV ENER ELECTRICA G..	6,936.93		912.00	0.00	7,848.93	
630-104-059-000	SERV ENER ELECTRICA Di..	24,999.61		1,797.33	0.00	26,796.94	
630-104-059-005	SERV ENER ELECTRICA Ig..	16,981.17		1,797.33	0.00	18,778.50	
630-201-000-000	ARREND DE INMUEBLES	481,066.56		19,360.00	0.00	500,426.56	
630-201-001-000	ARREND DE INM GP-PAN	114,657.48		1,760.00	0.00	116,417.48	
630-201-059-000	ARREND DE INM Diputados	366,409.08		17,600.00	0.00	384,009.08	
630-201-059-001	ARREND INM Javier A Nebli..	116,000.00		11,600.00	0.00	127,600.00	
630-201-059-013	ARREND DE INM Raúl Silva..	54,000.00		6,000.00	0.00	60,000.00	
630-203-000-000	ARREND EQ DE TRANSPO..	89,978.35		10,948.88	0.00	100,927.23	
630-203-001-000	ARREND EQ TRANSPORT..	87,978.35		10,948.88	0.00	98,927.23	
630-301-000-000	ASESORIA Y CAPACITACI..	702,560.00		51,040.00	0.00	753,600.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	702,560.00		51,040.00	0.00	753,600.00	
630-303-000-000	SERVICIOS DE INFORMATI..	119,595.61		25,960.00	0.00	145,555.61	
630-303-059-000	SERV DE INFORMATICA Di..	12,376.16		25,960.00	0.00	38,336.16	
630-303-059-005	SERV DE INFORMATICA Ig..	12,120.00		25,960.00	0.00	38,080.00	
630-501-000-000	MANT Y CONS MOB Y EQU..	10,030.00		251.00	0.00	10,281.00	
630-501-059-000	MANTY CONS DE MOB Y E..	0.00		251.00	0.00	251.00	
630-501-059-014	MNT Y CONS MOB Y EQ Lu..	0.00		251.00	0.00	251.00	
630-503-000-000	MANT Y CONS DE INMUEB..	29,714.04		1,000.00	0.00	30,714.04	
630-503-059-000	MANTY CONS DE INM Dipu..	21,837.25		1,000.00	0.00	22,837.25	
630-503-059-004	MANTY CONS DE INM Jua..	6,342.24		1,000.00	0.00	7,342.24	
630-504-000-000	SERV DE LAV HIGIENE Y F..	700.00		2,000.00	0.00	2,700.00	
630-504-001-000	SERV LAV HIGIENE Y FUM ..	700.00		2,000.00	0.00	2,700.00	
630-505-000-000	MANT Y CONS EQ DE TRA..	18,624.74		5,600.00	0.00	24,224.74	
630-505-059-000	MANT Y CONS EQ TRANSP..	18,624.74		5,600.00	0.00	24,224.74	
630-505-059-002	MANT Y CONS EQ TRANSP..	8,116.84		5,600.00	0.00	13,716.84	
630-602-000-000	GASTOS DE DIFUSION INF..	369,731.95		114,960.00	0.00	484,691.95	
630-602-001-000	GTOS DIFUSION INF Y PU..	228,728.08		114,960.00	0.00	343,688.08	
630-604-000-000	IMPRESIONES Y PUB OFIC..	47,416.20		2,500.00	0.00	49,916.20	
630-604-059-000	IMP Y PUBLIC OFICIALES ..	31,187.80		2,500.00	0.00	33,687.80	
630-604-059-002	IMP Y PUBLIC OFICIALES ..	0.00		2,500.00	0.00	2,500.00	
630-605-000-000	GASTOS TV Y RADIO	2,220.00		1,443.00	0.00	3,663.00	
630-605-059-000	GASTOS TV Y RADIO Diput..	2,220.00		1,443.00	0.00	3,663.00	
630-605-059-005	GTO TV Y RADIO Ignacio G..	2,220.00		1,443.00	0.00	3,663.00	
630-701-000-000	PASAJES	153,540.20		18,591.00	0.00	172,131.20	
630-701-001-000	PASAJES GP-PAN	153,540.20		18,591.00	0.00	172,131.20	
630-702-000-000	VIATICOS	229,653.31		17,701.99	0.00	247,355.30	
630-702-001-000	VIATICOS GP-PAN	203,945.41		7,723.00	0.00	211,668.41	
630-702-059-000	VIATICOS Diputados	25,707.90		9,978.99	0.00	35,686.89	
630-702-059-005	VIATICOS Ignacio Fierros G..	6,748.80		9,978.99	0.00	16,727.79	
630-703-000-000	GASTOS DE CAMINO	20,914.00		2,352.00	0.00	23,266.00	
630-703-059-000	GASTOS DE CAMINO Diput..	20,594.00		2,352.00	0.00	22,946.00	
630-703-059-002	GASTOS DE CAMINO Marc..	13,014.00		1,697.00	0.00	14,711.00	
630-703-059-005	GTO DE CAMINO Ignacio G..	3,453.00		95.00	0.00	3,548.00	
630-703-059-010	GTO DE CAMINO Mónica R..	0.00		480.00	0.00	480.00	
630-703-059-013	GTOS DE CAMINOS Raúl Si..	385.00		60.00	0.00	445.00	
630-703-059-014	GTO DE CAMINO Luis E Ro..	977.00		20.00	0.00	997.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
630-801-000-000	GTOS CEREM Y DE ORDE..	166,637.70		14,204.01	0.00	180,841.71	
630-801-001-000	GTOS CEREM Y DE ORDE..	117,046.74		8,840.02	0.00	125,886.76	
630-801-059-000	GTOS CEREM Y DE ORDE..	49,590.96		5,363.99	0.00	54,954.95	
630-801-059-005	GTOS CEREM Y DE O SOC..	27,120.17		3,600.00	0.00	30,720.17	
630-801-059-014	GTOS CEREM Y DE O SOC..	0.00		1,763.99	0.00	1,763.99	
630-802-000-000	Congresos Conv y Exp..	550,557.43		18,110.00	0.00	568,667.43	
630-802-001-000	CONG CONVEN Y EXP GP-..	550,557.43		18,110.00	0.00	568,667.43	
630-803-000-000	GTO ATN Y PROMOCION	0.00		5,200.00	0.00	5,200.00	
630-803-001-000	GTO ATN Y PROM GP-PAN	0.00		5,200.00	0.00	5,200.00	
630-903-000-000	SUSCRIPCIONES Y ..	42,328.00		10,259.00	0.00	52,587.00	
630-903-001-000	SUSC Y CUOTAS GP-PAN	41,878.00		10,259.00	0.00	52,137.00	
630-907-000-000	AYUDAS DIVERSAS	375,546.00		70,000.00	0.00	445,546.00	
630-907-001-000	AYUDAS DIVERSAS GP-PAN	318,746.00		64,000.00	0.00	382,746.00	
630-907-059-000	AYUDAS DIVERSAS Diputa..	56,800.00		6,000.00	0.00	62,800.00	
630-907-059-010	AYUDAS DIVERSAS Mónica..	56,800.00		6,000.00	0.00	62,800.00	
650-000-000-000	BIENES MUEBLES E INMU..	56,559.20		1,499.00	0.00	58,058.20	
650-206-000-000	EQUIPO DE COMPUTO	25,496.00		1,499.00	0.00	26,995.00	
650-206-001-000	EQ DE COMPUTO GP-PAN	25,496.00		1,499.00	0.00	26,995.00	
	Total cuentas no impresas	1,670,529.62		180,000.00	180,000.00	1,670,529.62	
		126,793.37				126,793.37	
	Sumas Iguales:	14,094,094.54		3,659,780.40	3,659,780.40	15,492,487.54	
		14,094,094.54				15,492,487.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	201,545.23	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	201,545.23	
01/Nov/2013	Egresos		2	Araiza.Informe Diputados		E-2		13,900.00	187,645.23	
01/Nov/2013	Egresos		3	México Moderno		E-3		9,280.00	178,365.23	
01/Nov/2013	Egresos		4	Dayana Martínez.Préstamo		E-4		1,000.00	177,365.23	
04/Nov/2013	Egresos		5	Ma.Elena Guerra.Desayuno pes..		E-5		2,000.00	175,365.23	
04/Nov/2013	Egresos		6	Renta de plantas		E-6		1,960.00	173,405.23	
05/Nov/2013	Egresos		7	Yariela Comida Com Social		E-7		1,312.00	172,093.23	
05/Nov/2013	Egresos		8	Compañía Hotelera Lucerna		E-8		880.02	171,213.21	
05/Nov/2013	Egresos		9	Luis Astiazarán		E-9		228.00	170,985.21	
06/Nov/2013	Egresos		10	Ma. Elena Guerra M		E-10		1,500.00	169,485.21	
07/Nov/2013	Egresos		11	Excel Rent a Car		E-11		6,806.88	162,678.33	
07/Nov/2013	Egresos		12	Araiza Inn		E-12		2,250.00	160,428.33	
08/Nov/2013	Egresos		13	Andres Ramirez. Hotel Las Vegas		E-13		54,410.16	106,018.17	
08/Nov/2013	Egresos		14	TELCEL Andres y Neblina		E-14		2,826.58	103,191.59	
08/Nov/2013	Egresos		15	Rocio Muñoz.Navjoa Informe D..		E-15		3,608.00	99,583.59	
08/Nov/2013	Egresos		16	Yariela TELMEX		E-16		482.00	99,101.59	
08/Nov/2013	Egresos		17	El Imparcial.Suscripción sem		E-17		979.00	98,122.59	
11/Nov/2013	Ingresos		1	Apoyos Congreso 1QNOV13		I-1	693,000.00		791,122.59	
11/Nov/2013	Egresos		1	Ma. Elena Guerra Moreno		E-1		660.00	790,462.59	
11/Nov/2013	Egresos		18	Kino Travel (Luis N, Perla Z,LVN		E-18		24,788.00	765,674.59	
11/Nov/2013	Egresos		19	Ma Elena Guerra.Desayuno Mar..		E-19		4,000.00	761,674.59	
12/Nov/2013	Egresos		20	Dayana Martínez.1QNov y Prést..		E-20		4,442.33	757,232.26	
12/Nov/2013	Egresos		21	Gaby Rivera.1QNOV		E-21		10,000.00	747,232.26	
13/Nov/2013	Egresos		22	JVO Consultores Felicitación 3er..		E-22		8,700.00	738,532.26	
13/Nov/2013	Egresos		23	Yariela.Impresora y comida co..		E-23		4,012.44	734,519.82	
13/Nov/2013	Egresos		24	Andres Ramirez.Comida Informe		E-24		6,060.00	728,459.82	
13/Nov/2013	Egresos		26	Mónica Robles 1QNOV		E-26		30,000.00	698,459.82	
13/Nov/2013	Egresos		26	Shirley Vázquez 1QNOV		E-26		30,000.00	668,459.82	
13/Nov/2013	Egresos		26	Baltazar V 1QNOV		E-26		30,000.00	638,459.82	
13/Nov/2013	Egresos		26	Ignacio Garcia 1qnov		E-26		30,000.00	608,459.82	
13/Nov/2013	Egresos		26	Everardo López 1qnov		E-26		30,000.00	578,459.82	
13/Nov/2013	Egresos		26	Marco Flores 2qnov		E-26		30,000.00	548,459.82	
13/Nov/2013	Egresos		26	Raúl Silva 1QNOV		E-26		30,000.00	518,459.82	
14/Nov/2013	Egresos		27	Perla Zuzuki 1QNOV		E-27		17,606.00	500,853.82	
14/Nov/2013	Egresos		28	José Serrato 1qnov LV		E-28		23,803.00	477,050.82	
14/Nov/2013	Egresos		29	Juán Manuel Armenta. 1QNOV-..		E-29		17,606.00	459,444.82	
14/Nov/2013	Egresos		30	Luis Nieves 1QNOV 13		E-30		23,803.00	435,641.82	
14/Nov/2013	Egresos		31	Mireya Beltrán 1QNOV		E-31		23,803.00	411,838.82	
14/Nov/2013	Egresos		32	Fracisco Rendón.Ases Oct 13		E-32		25,520.00	386,318.82	
15/Nov/2013	Egresos		33	Fco Huguez Martinez		E-33		9,666.25	376,652.57	
15/Nov/2013	Egresos		33	Yariela v		E-33		10,087.69	366,564.88	
15/Nov/2013	Egresos		33	Emir Mondragon		E-33		9,315.00	357,249.88	
15/Nov/2013	Egresos		33	Luis Astiazarán		E-33		9,315.00	347,934.88	
15/Nov/2013	Egresos		33	Arlene 2QOCT		E-33		7,000.00	340,934.88	
15/Nov/2013	Egresos		33	Ana Patricia Acosta		E-33		7,000.00	333,934.88	
15/Nov/2013	Egresos		33	Ma Elena Guerra 1qnov		E-33		2,242.33	331,692.55	
15/Nov/2013	Egresos		33	Daniel Elizalde		E-33		2,000.00	329,692.55	
15/Nov/2013	Egresos		33	Rocio Guzman		E-33		15,000.00	314,692.55	
15/Nov/2013	Egresos		33	Carlos Licon		E-33		7,000.00	307,692.55	
15/Nov/2013	Egresos		33	Andres Ramirez		E-33		10,000.00	297,692.55	
15/Nov/2013	Egresos		34	Malena Guerra.Desay y podador		E-34		4,000.00	293,692.55	
15/Nov/2013	Egresos		35	La Marquesina.Cobertura		E-35		11,600.00	282,092.55	
15/Nov/2013	Egresos		36	Rubén Rodríguez J.1QNOV		E-36		5,000.00	277,092.55	
15/Nov/2013	Egresos		37	Gildardo Real R. Informe		E-37		10,000.00	267,092.55	
15/Nov/2013	Egresos		38	Rocio Guzmán Office Depot Co..		E-38		1,937.00	265,155.55	
15/Nov/2013	Egresos		39	Fundación Teletón AC		E-39		61,000.00	204,155.55	
15/Nov/2013	Egresos		40	Última Palabra.Luciano Sabatini		E-40		17,400.00	186,755.55	
15/Nov/2013	Egresos		41	TELCEL Yariela		E-41		974.00	185,781.55	
15/Nov/2013	Egresos		41	TELCEL Bace Cel		E-41		348.00	185,433.55	
15/Nov/2013	Egresos		41	TELCEL Fco Huguez		E-41		1,092.00	184,341.55	
15/Nov/2013	Egresos		42	Alberto Córdova.Marco Flores		E-42		10,000.00	174,341.55	
15/Nov/2013	Egresos		43	Yariela Comidas Telcel		E-43		1,728.00	172,613.55	
15/Nov/2013	Egresos		50	Alberto Rmirez Castillo Iluminaci..		E-50		5,200.00	167,413.55	
19/Nov/2013	Egresos		44	Baltazar Valenzuela Informe		E-44		10,000.00	157,413.55	
19/Nov/2013	Egresos		45	TELCEL Andres R		E-45		3,609.00	153,804.55	
19/Nov/2013	Egresos		46	Raúl Augusto Silva Informe		E-46		10,000.00	143,804.55	
19/Nov/2013	Egresos		47	Malena Guerra Jueves 21		E-47		1,200.00	142,604.55	
19/Nov/2013	Egresos		48	Inm Prom y Aser Oct y Nov		E-48		1,760.00	140,844.55	
19/Nov/2013	Egresos		49	Martín Ramírez 1qnov		E-49		10,000.00	130,844.55	
19/Nov/2013	Egresos		49	David Bustos 1qnov		E-49		3,000.00	127,844.55	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Nov/2013	Egresos	49	Arturo Quintal	1qnov	E-49		2,500.00	125,344.55	
	19/Nov/2013	Egresos	49	Susana Lares	1qnov	E-49		1,500.00	123,844.55	
	19/Nov/2013	Egresos	51	Yariela CFE	Y Alimentos	E-51		1,202.62	122,641.93	
	25/Nov/2013	Egresos	52	Malena Guerra	Martes 26	E-52		3,000.00	119,641.93	
	25/Nov/2013	Egresos	53	Rocío Guzmán	Caborca Informe..	E-53		4,115.00	115,526.93	
	25/Nov/2013	Egresos	54	Mónica Robles	Informe 2013	E-54		10,000.00	105,526.93	
	25/Nov/2013	Egresos	55	Javier Neblina	Cena PAN	E-55		18,000.00	87,526.93	
	27/Nov/2013	Ingresos	2	Apoyo Congreso	2QNOV 2013	I-2	693,000.00		780,526.93	
	28/Nov/2013	Egresos	56	Dayana	2qnov	E-56		2,242.33	778,284.60	
	28/Nov/2013	Egresos	56	Yariela N	2QNOV	E-56		8,882.50	769,402.10	
	28/Nov/2013	Egresos	56	Malena Guerra	2QNOV	E-56		2,742.33	766,659.77	
	28/Nov/2013	Egresos	56	Fco Hueguez	2QNOV	E-56		9,666.25	756,993.52	
	28/Nov/2013	Egresos	56	Luis Astiazarán	2QNOV	E-56		9,315.00	747,678.52	
	28/Nov/2013	Egresos	56	Emir Mondragón	2QNOV	E-56		9,315.00	738,363.52	
	28/Nov/2013	Egresos	56	Arlene C	2QNOV	E-56		7,412.00	730,951.52	
	28/Nov/2013	Egresos	56	Paty Solis	2qnov 13	E-56		6,000.00	724,951.52	
	28/Nov/2013	Egresos	56	Daniel Mireles	13	E-56		2,000.00	722,951.52	
	28/Nov/2013	Egresos	56	Rocío Guzmán	2Nov13	E-56		15,000.00	707,951.52	
	28/Nov/2013	Egresos	56	Carlos Licon	2qnov	E-56		7,000.00	700,951.52	
	28/Nov/2013	Egresos	56	Andres R	2qnov	E-56		10,000.00	690,951.52	
	28/Nov/2013	Egresos	57	Malena Guerra	Rajas y frutas	E-57		700.00	690,251.52	
	28/Nov/2013	Egresos	58	Yariela	Cotsco	E-58		1,276.21	688,975.31	
	28/Nov/2013	Egresos	59	Everardo López	2qnov	E-59		30,000.00	658,975.31	
	28/Nov/2013	Egresos	59	Mónica Roles	2qnov	E-59		30,000.00	628,975.31	
	28/Nov/2013	Egresos	59	Augusto Silva	2qnov	E-59		28,500.00	600,475.31	
	28/Nov/2013	Egresos	59	Marco Flores	qnov	E-59		28,500.00	571,975.31	
	28/Nov/2013	Egresos	59	Shirley Vazquez	2qnov	E-59		28,500.00	543,475.31	
	28/Nov/2013	Egresos	59	José Serrato	2qnov	E-59		28,500.00	514,975.31	
	28/Nov/2013	Egresos	59	Ignacio Garia	2qnov	E-59		28,500.00	486,475.31	
	28/Nov/2013	Egresos	59	Baltazar Valenzuela	2qnov	E-59		28,500.00	457,975.31	
	28/Nov/2013	Egresos	59	Gildardo Real	R.2qnov	E-59		28,500.00	429,475.31	
	28/Nov/2013	Egresos	61	Kino Travel	LV	E-61		24,788.00	404,687.31	
	28/Nov/2013	Egresos	62	Juán M Armenta	2qnov	E-62		16,479.28	388,208.03	
	28/Nov/2013	Egresos	63	Martín Ramírez	2qnov	E-63		10,000.00	378,208.03	
	28/Nov/2013	Egresos	63	Susana Lares	2qnov	E-63		1,500.00	376,708.03	
	28/Nov/2013	Egresos	63	Gaby Rivera	2qnov	E-63		10,000.00	366,708.03	
	28/Nov/2013	Egresos	63	Arturo Quintal	2qnov	E-63		2,500.00	364,208.03	
	28/Nov/2013	Egresos	63	David Bustos	2qnov	E-63		3,000.00	361,208.03	
	28/Nov/2013	Egresos	64	Facil Rent	a car	E-64		4,142.00	357,066.03	
	28/Nov/2013	Egresos	65	Yariela	TELCEL	E-65		2,652.00	354,414.03	
	28/Nov/2013	Egresos	66	TELCEL	Javier Neblina	E-66		6,334.56	348,079.47	
	28/Nov/2013	Egresos	67	TELCEL	Neblina	E-67		1,977.33	346,102.14	
	28/Nov/2013	Egresos	68	Mireya Almada	2qnov	E-68		20,000.00	326,102.14	
	28/Nov/2013	Egresos	69	Perla Z	2QNOV	E-69		27,000.00	299,102.14	
	28/Nov/2013	Egresos	70	Luis A.	ENDOSCOPIA	E-70		12,030.00	287,072.14	
	28/Nov/2013	Egresos	70	Fco Rendon	Anticipo Nov	E-70		15,520.00	271,552.14	
	28/Nov/2013	Egresos	70	Rubén R	2QNOV	E-70		5,000.00	266,552.14	
	28/Nov/2013	Egresos	70	Flores	Chiltepec	E-70		1,900.00	264,652.14	
	29/Nov/2013	Egresos	71	Signmakers	SA de CV	E-71		27,260.00	237,392.14	
						Total:	1,386,000.00	1,350,153.09	237,392.14	

Total BANCOS :	1,386,000.00	1,350,153.09	237,392.14
----------------	--------------	--------------	------------

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 232,268.25

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -3,881.51

12/Nov/2013	Egresos	21	Gaby Rivera	1QNOV	E-21		10,000.00		6,118.49	
19/Nov/2013	Egresos	49	Martin Ramírez	1qnov	E-49		10,000.00		16,118.49	
19/Nov/2013	Egresos	49	David Bustos	1qnov	E-49		3,000.00		19,118.49	
19/Nov/2013	Egresos	49	Arturo Quintal	1qnov	E-49		2,500.00		21,618.49	
19/Nov/2013	Egresos	49	Susana Lares	1qnov	E-49		1,500.00		23,118.49	
28/Nov/2013	Egresos	60	Javier Neblina	2qnov Boletos gu..	E-60		3,000.00		26,118.49	
28/Nov/2013	Egresos	63	Martin Ramírez	2qnov	E-63		10,000.00		36,118.49	
28/Nov/2013	Egresos	63	Susana Lares	2qnov	E-63		1,500.00		37,618.49	
28/Nov/2013	Egresos	63	Gaby Rivera	2qnov	E-63		10,000.00		47,618.49	
28/Nov/2013	Egresos	63	Arturo Quintal	2qnov	E-63		2,500.00		50,118.49	
28/Nov/2013	Egresos	63	David Bustos	2qnov	E-63		3,000.00		53,118.49	
30/Nov/2013	Diario	11	C-11	Javier Neblina V	D-11			61,133.00	-8,014.51	
					Total:	57,000.00		61,133.00	-8,014.51	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-002-000			Marco Antonio Flores Durazo					Saldo inicial :	-430.24
13/Nov/2013	Egresos	26	Marco Flores 2qnov		E-26	30,000.00			29,569.76
28/Nov/2013	Egresos	59	Marco Flores qnov		E-59	30,000.00			59,569.76
30/Nov/2013	Diario	1	C-11 Marco Flores.		D-1		60,219.33		-649.57
					Total:	60,000.00	60,219.33		-649.57
110-030-003-000			Gildardo Real Ramírez					Saldo inicial :	0.00
28/Nov/2013	Egresos	59	Gildardo Real R.2qnov		E-59	30,000.00			30,000.00
30/Nov/2013	Diario	24	C-11 Gildardo Real Ramírez		D-24		60,000.00		-30,000.00
					Total:	30,000.00	60,000.00		-30,000.00
110-030-004-000			Juán Manuel Armenta Montaña					Saldo inicial :	-899.97
14/Nov/2013	Egresos	29	Juán Manuel Armenta. 1QNOV-..		E-29	17,606.00			16,706.03
14/Nov/2013	Egresos	29	Juán Manuel Armenta. 1QNOV-..		E-29	12,394.00			29,100.03
28/Nov/2013	Egresos	62	Juán M Armenta 2qnov		E-62	16,479.28			45,579.31
28/Nov/2013	Egresos	62	Juán M Armenta 2qnov lvn		E-62	13,520.72			59,100.03
30/Nov/2013	Diario	17	C-11 Juan Manuel Armenta M		D-17		60,000.00		-899.97
					Total:	60,000.00	60,000.00		-899.97
110-030-005-000			Ignacio García Fierros					Saldo inicial :	-1,833.14
13/Nov/2013	Egresos	26	Ignacio Garcia 1qnov		E-26	30,000.00			28,166.86
28/Nov/2013	Egresos	59	Ignacio Garia.2qnov		E-59	30,000.00			58,166.86
30/Nov/2013	Diario	2	C-11 Ignacio García Fierros		D-2		59,983.32		-1,816.46
					Total:	60,000.00	59,983.32		-1,816.46
110-030-006-000			José Everardo López Córdova					Saldo inicial :	-94.09
13/Nov/2013	Egresos	26	Everardo López 1qnov		E-26	30,000.00			29,905.91
28/Nov/2013	Egresos	59	Everardo López 2qnov		E-59	30,000.00			59,905.91
30/Nov/2013	Diario	25	C-11 Everardo López C		D-25		58,000.00		1,905.91
					Total:	60,000.00	58,000.00		1,905.91
110-030-008-000			José Carlos Serrato Castell					Saldo inicial :	0.00
14/Nov/2013	Egresos	28	José Serrato 1qnov		E-28	23,803.00			23,803.00
28/Nov/2013	Egresos	59	José Serrato.2qnov		E-59	30,000.00			53,803.00
30/Nov/2013	Diario	23	C-11 José Serrato Castell		D-23		60,000.00		-6,197.00
					Total:	53,803.00	60,000.00		-6,197.00
110-030-009-000			Mireya Almada Beltrán					Saldo inicial :	2,105.94
14/Nov/2013	Egresos	31	Mireya Beltrán 1QNOV		E-31	23,803.00			25,908.94
28/Nov/2013	Egresos	61	José Hernández LV		E-61	6,197.00			32,105.94
28/Nov/2013	Egresos	68	Mireya Almada 2qnov		E-68	30,000.00			62,105.94
30/Nov/2013	Diario	6	C-11 Mireya Almada Beltrán		D-11		60,000.00		2,105.94
					Total:	60,000.00	60,000.00		2,105.94
110-030-010-000			Mónica Paola Robles Manzanedo					Saldo inicial :	-1,565.16
13/Nov/2013	Egresos	26	Mónica Robles 1QNOV		E-26	30,000.00			28,434.84
28/Nov/2013	Egresos	59	Mónica Roles 2qnov		E-59	30,000.00			58,434.84
30/Nov/2013	Diario	12	C-11 Mónica Robles Manzanedo		D-12		54,101.00		4,333.84
30/Nov/2013	Diario	13	Apoyos Económicos		D-13		6,000.00		-1,666.16
					Total:	60,000.00	60,101.00		-1,666.16
110-030-013-000			Raúl Augusto Silva Vela					Saldo inicial :	-97.93
13/Nov/2013	Egresos	26	Raúl Silva 1QNOV		E-26	30,000.00			29,902.07
28/Nov/2013	Egresos	59	Augusto Silva 2qnov		E-59	30,000.00			59,902.07
30/Nov/2013	Diario	18	C-11 Raúl Augusto Silva		D-18		60,010.82		-108.75
					Total:	60,000.00	60,010.82		-108.75
110-030-014-000			Luis Ernesto Nieves Robinson Bours					Saldo inicial :	1,732.85
11/Nov/2013	Egresos	18	Kino Travel Luis Nieves LVN		E-18	6,197.00			7,929.85
11/Nov/2013	Egresos	18	Kino Travel Luis Nieves Trasviñ..		E-18	6,197.00			14,126.85
14/Nov/2013	Egresos	30	Luis Nieves 1QNOV 13 LVN		E-30	23,803.00			37,929.85
30/Nov/2013	Diario	26	C-11 Luis Nieves		D-26		61,367.39		-23,437.54
					Total:	36,197.00	61,367.39		-23,437.54
110-030-016-000			Andres Ramírez Neninger					Saldo inicial :	0.00
08/Nov/2013	Egresos	13	Andres Ramírez. Hotel Las Vegas		E-13	54,410.16			54,410.16
28/Nov/2013	Egresos	62	Juán M Armenta 2qnov		E-62		13,520.72		40,889.44
28/Nov/2013	Egresos	68	Mireya Almada 2qnov		E-68		10,000.00		30,889.44
28/Nov/2013	Egresos	69	Perla Z 2QNOV LVN		E-69		3,000.00		27,889.44
					Total:	54,410.16	26,520.72		27,889.44

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-022-000			Dayana Martínez Estrada						
	01/Nov/2013	Egresos	4 Dayana Martínez.Préstamo		E-4	1,000.00		Saldo inicial :	-667.68
	12/Nov/2013	Egresos	20 Dayana Martínez.Préstamo		E-20	2,200.00			332.32
	12/Nov/2013	Egresos	20 Dayana Martínez.1QNov y Prést..		E-20		500.00		2,532.32
	28/Nov/2013	Egresos	56 Dayana 2qnov		E-56		500.00		2,032.32
									1,532.32
						Total:	3,200.00	1,000.00	1,532.32
110-030-026-000			Ma.Elena Guerra Moreno						
	04/Nov/2013	Egresos	5 Ma.Elena Guerra.Desayuno pes..		E-5	2,000.00		Saldo inicial :	3,633.32
	04/Nov/2013	Egresos	5 Ma.Elena Guerra.Desayuno pes..		E-5		595.36		5,633.32
	06/Nov/2013	Egresos	10 Ma. Elena Guerra M		E-10	1,500.00			5,037.96
	11/Nov/2013	Egresos	19 Ma Elena Guerra.Desayuno Mar..		E-19	4,000.00			6,537.96
	11/Nov/2013	Egresos	19 Ma Elena Guerra.Desayuno Mar..		E-19		1,242.34		10,537.96
	15/Nov/2013	Egresos	34 Malena Guerra Des martes 19		E-34	2,000.00			9,295.62
	15/Nov/2013	Diario	7 C-1 Nov Malena Guerra		D-7		9,897.00		11,295.62
	19/Nov/2013	Egresos	47 Malena Guerra Jueves 21		E-47	1,200.00			1,398.62
	25/Nov/2013	Egresos	52 Malena Guerra Martes 26		E-52	3,000.00			2,598.62
	25/Nov/2013	Egresos	52 Malena Guerra Martes 26		E-52		290.00		5,598.62
	27/Nov/2013	Diario	8 Malena Guerra Tamales		D-8		660.00		5,308.62
	27/Nov/2013	Diario	9 C-2 Malena Guerra		D-9		5,920.93		4,648.62
	27/Nov/2013	Diario	9 C-2 Malena Guerra		D-9	0.00			-1,272.31
	28/Nov/2013	Egresos	57 Malena Guerra Rajas y frutas		E-57	700.00			-1,272.31
	28/Nov/2013	Diario	10 C-3 Malena Guerra Desayunos ..		D-10		1,596.10		-572.31
						Total:	14,400.00	20,201.73	-2,168.41
110-030-028-000			Ma Elena Guerra Préstamo						
	15/Nov/2013	Egresos	33 Ma Elnea 1qnov		E-33			Saldo inicial :	2,533.35
									500.00
						Total:	0.00	500.00	2,033.35
110-030-029-000			Patricia Solis						
	28/Nov/2013	Egresos	56 Paty Solis 2qnov 13		E-56			Saldo inicial :	13,000.00
									1,000.00
						Total:	0.00	1,000.00	12,000.00
Total DEUDORES DIVERSOS :						669,010.16	710,037.31		191,241.10
Cuentas no impresas :						180,000.00	180,000.00		232,268.25
S u m a :						849,010.16	890,037.31		191,241.10
150-020-000-000			EQUIPO DE COMPUTO						
								Saldo inicial :	126,837.02
150-020-027-000			Impresora HP Laserjet 1102						
	13/Nov/2013	Egresos	23 Office Depot Imp Laser oficina		E-23	1,499.00		Saldo inicial :	0.00
									1,499.00
						Total:	1,499.00	0.00	1,499.00
Total EQUIPO DE COMPUTO :						1,499.00	0.00		128,336.02
210-010-000-000			ACREEDORES DIVERSOS						
								Saldo inicial :	7,469.58
210-010-001-000			Acreeedor por pagar						
	25/Nov/2013	Egresos	55 Javier Neblina Cena PAN		E-55	15,000.00		Saldo inicial :	4,546.58
	28/Nov/2013	Egresos	59 Augusto Silva 2qnov		E-59		1,500.00		-10,453.42
	28/Nov/2013	Egresos	59 Marco Flores qnov		E-59		1,500.00		-8,953.42
	28/Nov/2013	Egresos	59 Shirley Vazquez 2qanov		E-59		1,500.00		-7,453.42
	28/Nov/2013	Egresos	59 José Serrato.2qnov		E-59		1,500.00		-5,953.42
	28/Nov/2013	Egresos	59 Ignacio Garía.2qnov		E-59		1,500.00		-4,453.42
	28/Nov/2013	Egresos	59 Baltazar Valenzuela 2qnov		E-59		1,500.00		-2,953.42
	28/Nov/2013	Egresos	59 Gildardo Real R.2qnov		E-59		1,500.00		-1,453.42
	28/Nov/2013	Egresos	60 Javier Neblina 2qnov eve y guero		E-60		3,000.00		46.58
						Total:	15,000.00	13,500.00	3,046.58
210-010-003-000			VIAJES DIPUTADOS						
	14/Nov/2013	Egresos	29 Juan Manuel Armenta. 1QNOV..		E-29			Saldo inicial :	2,923.00
	14/Nov/2013	Egresos	31 Mireya Beltrán 1QNOV		E-31		12,394.00		15,317.00
	28/Nov/2013	Egresos	61 Mireya Almada LV		E-61	6,197.00	6,197.00		21,514.00
						Total:	6,197.00	18,591.00	15,317.00

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
Total ACREEDORES DIVERSOS :					21,197.00	32,091.00	18,363.58	
300-010-000-000		Patrimonio				Saldo inicial :	99,831.59	
13/Nov/2013	Egresos	23	Office Depot Impresora HP Las..	E-23		1,499.00	101,330.59	
Total Patrimonio :					0.00	1,499.00	101,330.59	
400-010-000-000		Apoyos del H. Congreso				Saldo inicial :	13,860,000.00	
400-010-001-000		Apoyos del H. Congreso				Saldo inicial :	13,860,000.00	
11/Nov/2013	Ingresos	1	Apoyos Congreso 1QNOV13	I-1		693,000.00	14,553,000.00	
27/Nov/2013	Ingresos	2	Apoyo Congreso 2QNOV 2013	I-2		693,000.00	15,246,000.00	
Total:					0.00	1,386,000.00	15,246,000.00	
Total Apoyos del H. Congreso :					0.00	1,386,000.00	15,246,000.00	
610-000-000-000		SERVICIOS PERSONALES				Saldo inicial :	8,882,470.43	
610-100-001-000		SUELDOS				Saldo inicial :	1,687,579.05	
12/Nov/2013	Egresos	20	Dayana Martínez 1QNOV	E-20	2,742.33		1,690,321.38	
15/Nov/2013	Egresos	33	Fco Huguez Martínez	E-33	9,666.25		1,699,987.63	
15/Nov/2013	Egresos	33	Yariela V.	E-33	8,882.50		1,708,870.13	
15/Nov/2013	Egresos	33	Emir Mondragon	E-33	9,315.00		1,718,185.13	
15/Nov/2013	Egresos	33	Luis Astiazarán	E-33	9,315.00		1,727,500.13	
15/Nov/2013	Egresos	33	Arlene 2QOCT	E-33	7,000.00		1,734,500.13	
15/Nov/2013	Egresos	33	Ana Patricia Acosta	E-33	7,000.00		1,741,500.13	
15/Nov/2013	Egresos	33	Ma Elena Guerra	E-33	2,742.33		1,744,242.46	
15/Nov/2013	Egresos	33	Daniel Elizalde	E-33	2,000.00		1,746,242.46	
15/Nov/2013	Egresos	33	Rocio Guzman	E-33	15,000.00		1,761,242.46	
15/Nov/2013	Egresos	33	Carlos Licon	E-33	7,000.00		1,768,242.46	
15/Nov/2013	Egresos	33	Andres Ramirez	E-33	10,000.00		1,778,242.46	
28/Nov/2013	Egresos	56	Dayana 2qnov	E-56	2,742.33		1,780,984.79	
28/Nov/2013	Egresos	56	Yariela N 2QNOV	E-56	8,882.50		1,789,867.29	
28/Nov/2013	Egresos	56	Malena Guerra 2QNOV	E-56	2,742.33		1,792,609.62	
28/Nov/2013	Egresos	56	Fco Hueguez 2QNOV	E-56	9,666.25		1,802,275.87	
28/Nov/2013	Egresos	56	Luis Astiazarán 2QNOV	E-56	9,315.00		1,811,590.87	
28/Nov/2013	Egresos	56	Emir Mondragón 2QNOV	E-56	9,315.00		1,820,905.87	
28/Nov/2013	Egresos	56	Arlene C 2QNOV	E-56	7,000.00		1,827,905.87	
28/Nov/2013	Egresos	56	Paty Solis 2qnov 13	E-56	7,000.00		1,834,905.87	
28/Nov/2013	Egresos	56	Daniel Mireles 13	E-56	2,000.00		1,836,905.87	
28/Nov/2013	Egresos	56	Rocio Guzmán 2Nov13	E-56	15,000.00		1,851,905.87	
28/Nov/2013	Egresos	56	Carlos Licon 2QNOV	E-56	7,000.00		1,858,905.87	
28/Nov/2013	Egresos	56	Andres R 2QNOV	E-56	10,000.00		1,868,905.87	
Total:					181,326.82	0.00	1,868,905.87	
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	419,315.00	
30/Nov/2013	Diario	11	Gaby Rivera Ríos	D-11	20,000.00		439,315.00	
30/Nov/2013	Diario	11	Martín Ramírez Martínez	D-11	20,000.00		459,315.00	
Total:					40,000.00	0.00	459,315.00	
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	439,500.00	
30/Nov/2013	Diario	1	Raul Gerardo Celaya N	D-1	10,000.00		449,500.00	
30/Nov/2013	Diario	1	Maritza Montijo Quintana	D-1	20,000.00		469,500.00	
30/Nov/2013	Diario	1	Tirzo Osvaldo López	D-1	10,000.00		479,500.00	
Total:					40,000.00	0.00	479,500.00	
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	600,000.00	
30/Nov/2013	Diario	24	Cesar Rubén Rascon Muñoz	D-24	16,500.00		616,500.00	
30/Nov/2013	Diario	24	Yaisa Cobos Cadena	D-24	8,500.00		625,000.00	
30/Nov/2013	Diario	24	Luis Rafael Arce Rivera	D-24	10,000.00		635,000.00	
30/Nov/2013	Diario	24	Denisse Beltrán	D-24	8,500.00		643,500.00	
30/Nov/2013	Diario	24	José Luis Barraza	D-24	6,500.00		650,000.00	
30/Nov/2013	Diario	24	Jorge Lacarra Santacruz	D-24	6,000.00		656,000.00	
30/Nov/2013	Diario	24	Carlos Carrona Camarillo	D-24	4,000.00		660,000.00	
Total:					60,000.00	0.00	660,000.00	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
610-100-059-004		ASISTENTES Manuel Armenta Montaño					Saldo inicial :	530,385.00
30/Nov/2013	Diario	17 Ixel Denisse González P		D-17	14,500.00			544,885.00
30/Nov/2013	Diario	17 Saúl Martín Melendrez González		D-17	14,500.00			559,385.00
30/Nov/2013	Diario	17 Apolonia Carrizosa Morales		D-17	14,500.00			573,885.00
30/Nov/2013	Diario	17 Claudia Patricia Nevarez Soto		D-17	15,500.00			589,385.00
		Total:			59,000.00	0.00		589,385.00
610-100-059-005		ASISTENTES Ignacio García Fierros					Saldo inicial :	24,000.00
30/Nov/2013	Diario	2 Dalila Valdez Espinoza		D-2	8,000.00			32,000.00
30/Nov/2013	Diario	2 León Aguirre Luis Alejandro		D-2	5,000.00			37,000.00
		Total:			13,000.00	0.00		37,000.00
610-100-059-006		ASISTENTES José Everardo López Córdoba					Saldo inicial :	560,000.00
30/Nov/2013	Diario	25 Jesús Urbina Lucero		D-25	20,000.00			580,000.00
30/Nov/2013	Diario	25 Evelyn Ruiz Beltrán		D-25	15,000.00			595,000.00
30/Nov/2013	Diario	25 Ana Lucia Hugues		D-25	9,000.00			604,000.00
30/Nov/2013	Diario	25 Jaime Astiazarán		D-25	8,000.00			612,000.00
30/Nov/2013	Diario	25 Omar Adan Ruiz Beltrán		D-25	6,000.00			618,000.00
		Total:			58,000.00	0.00		618,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra					Saldo inicial :	600,000.00
30/Nov/2013	Diario	16 Jorge Román Olivas Vizcarra		D-16	20,000.00			620,000.00
30/Nov/2013	Diario	16 Luis Ángel Beltrán Blanco		D-16	20,000.00			640,000.00
30/Nov/2013	Diario	16 Julio Cesar Contreras Felix		D-16	20,000.00			660,000.00
		Total:			60,000.00	0.00		660,000.00
610-100-059-008		ASISTENTES Jose Serrato Castell					Saldo inicial :	600,000.00
30/Nov/2013	Diario	23 José Leonel Tena Meneses		D-23	15,000.00			615,000.00
30/Nov/2013	Diario	23 Francisca Yuridia Grijalva Villeg..		D-23	15,000.00			630,000.00
30/Nov/2013	Diario	23 Claudia Yamileth Galvez Sarmie..		D-23	15,000.00			645,000.00
30/Nov/2013	Diario	23 Héctor Fernando Velarde Robles		D-23	15,000.00			660,000.00
		Total:			60,000.00	0.00		660,000.00
610-100-059-009		ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	597,400.00
30/Nov/2013	Diario	6 Claudia Susana Padilla Gómez		D-11	30,000.00			627,400.00
30/Nov/2013	Diario	6 Claudia Hilda Padilla Gómez		D-11	20,000.00			647,400.00
30/Nov/2013	Diario	6 Leon Felipe Pacheco Reynoso		D-11	5,000.00			652,400.00
30/Nov/2013	Diario	6 Jesús Alberto García Valenzuela		D-11	5,000.00			657,400.00
		Total:			60,000.00	0.00		657,400.00
610-100-059-010		ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	460,000.00
30/Nov/2013	Diario	12 Silvia María Cubillas Romero		D-12	30,000.00			490,000.00
30/Nov/2013	Diario	12 Beatriz Irene Jaime Bracamonte		D-12	20,000.00			510,000.00
		Total:			50,000.00	0.00		510,000.00
610-100-059-011		ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	600,000.00
15/Nov/2013	Diario	21 Araceli Berrelleza Moreno		D-21	20,000.00			620,000.00
15/Nov/2013	Diario	21 Oscar Ismael García Mendivil		D-21	20,000.00			640,000.00
15/Nov/2013	Diario	21 José Gildardo Hurtado Fuentes		D-21	20,000.00			660,000.00
		Total:			60,000.00	0.00		660,000.00
610-100-059-012		ASISTENTES Shirley G. Vázquez Romero					Saldo inicial :	600,000.00
15/Nov/2013	Diario	14 Mendoza Guerrero Rafael		D-14	5,000.00			605,000.00
15/Nov/2013	Diario	14 Sánchez Martínez Carlos		D-14	5,000.00			610,000.00
15/Nov/2013	Diario	14 Padilla Castro María Gpe.		D-14	5,000.00			615,000.00
15/Nov/2013	Diario	14 Meraz Borbon Ma Enriqueta		D-14	5,000.00			620,000.00
15/Nov/2013	Diario	14 Ramírez Cardenas Imelda Airela		D-14	4,000.00			624,000.00
15/Nov/2013	Diario	14 Yocupicio Valenzuela Gloria Isela		D-14	2,000.00			626,000.00
15/Nov/2013	Diario	14 Cazarez Borbon Fco.Javier		D-14	2,000.00			628,000.00
15/Nov/2013	Diario	14 Rascón Gtz Viridiana		D-14	2,000.00			630,000.00
30/Nov/2013	Diario	15 Mendoza Guerrero Rafael		D-15	5,000.00			635,000.00
30/Nov/2013	Diario	15 Sánchez Martínez Carlos		D-15	5,000.00			640,000.00
30/Nov/2013	Diario	15 Padilla Castro María Gpe.		D-15	5,000.00			645,000.00
30/Nov/2013	Diario	15 Meraz Borbon Ma Enriqueta		D-15	5,000.00			650,000.00
30/Nov/2013	Diario	15 Ramírez Cardenas Imelda Airela		D-15	4,000.00			654,000.00
30/Nov/2013	Diario	15 Yocupicio Valenzuela Gloria Isela		D-15	2,000.00			656,000.00
30/Nov/2013	Diario	15 Cazarez Borbon Fco.Javier		D-15	2,000.00			658,000.00
30/Nov/2013	Diario	15 Rascón Gtz Viridiana		D-15	2,000.00			660,000.00
		Total:			60,000.00	0.00		660,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	510,000.00	
30/Nov/2013	Diario		18	Antidoro Lagarda Yescas		D-18	25,500.00		535,500.00	
30/Nov/2013	Diario		18	Manuel Silva Ruy Sánchez		D-18	25,500.00		561,000.00	
							Total:	51,000.00	0.00	561,000.00
610-100-059-014				ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	545,000.00	
30/Nov/2013	Diario		26	Verónica Figueroa Calderon		D-26	15,000.00		560,000.00	
30/Nov/2013	Diario		26	Evelyn Ruiz B		D-26	15,000.00		575,000.00	
30/Nov/2013	Diario		26	Jorge Enrique Galvez López		D-26	6,000.00		581,000.00	
30/Nov/2013	Diario		26	Ana Lucia Hugues Santa Cuz		D-26	6,000.00		587,000.00	
30/Nov/2013	Diario		26	Liliana Amaro Vasquez		D-26	5,000.00		592,000.00	
30/Nov/2013	Diario		26	Karla Samniago Ortiz		D-26	5,000.00		597,000.00	
30/Nov/2013	Diario		26	Abraham Tellez Lara		D-26	6,000.00		603,000.00	
							Total:	58,000.00	0.00	603,000.00
Total SERVICIOS PERSONALES :							910,326.82	0.00	9,792,797.25	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	604,868.02	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	16,911.49	
15/Nov/2013	Egresos		38	Rocio Guzmán Office Depot		E-38	185.00		17,096.49	
28/Nov/2013	Egresos		58	Office Depot usb		E-58	178.40		17,274.89	
							Total:	363.40	0.00	17,274.89
620-101-059-014				MAT DE OFICINA Luis Nieves R				Saldo inicial :	625.33	
30/Nov/2013	Diario		26	Proveedora de Oficinas		D-26	90.00		715.33	
							Total:	90.00	0.00	715.33
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	8,321.66	
15/Nov/2013	Egresos		33	Ace Home Center		E-33	1,205.19		9,526.85	
							Total:	1,205.19	0.00	9,526.85
620-105-001-000				MAT Y UT PROC EQ Y BIENES INF GP-PAN				Saldo inicial :	1,046.52	
13/Nov/2013	Egresos		23	Office Depot Toner HP Impresora E-23			1,179.00		2,225.52	
							Total:	1,179.00	0.00	2,225.52
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	107,607.29	
04/Nov/2013	Egresos		5	Ma.Elena Guerra.Desayuno pes..		E-5	595.36		108,202.65	
05/Nov/2013	Egresos		7	Yariela Comida Com Social		E-7	1,312.00		109,514.65	
05/Nov/2013	Egresos		9	Luis Astiazarán		E-9	228.00		109,742.65	
11/Nov/2013	Egresos		1	Ma. Elena Guerra Moreno		E-1	660.00		110,402.65	
11/Nov/2013	Egresos		19	Ma Elena Guerra.Desayuno Mar..		E-19	1,242.34		111,644.99	
13/Nov/2013	Egresos		23	Yariela.Comidas Com social		E-23	1,334.44		112,979.43	
15/Nov/2013	Egresos		38	Rocio Guzmán Medios		E-38	1,752.00		114,731.43	
15/Nov/2013	Egresos		43	Yariela Comidas Andres		E-43	1,028.00		115,759.43	
15/Nov/2013	Diario		7	Tortillas		D-7	121.00		115,880.43	
15/Nov/2013	Diario		7	Desayunos 15v nov		D-7	8,556.00		124,436.43	
19/Nov/2013	Egresos		51	Alimentos Com soc		E-51	290.62		124,727.05	
25/Nov/2013	Egresos		52	Malena Guerra Martes 26		E-52	290.00		125,017.05	
27/Nov/2013	Diario		8	Malena Guerra Tamales		D-8	660.00		125,677.05	
27/Nov/2013	Diario		9	DESAYUNOS		D-9	5,320.93		130,997.98	
28/Nov/2013	Egresos		56	Arlene C		E-56	412.00		131,409.98	
28/Nov/2013	Egresos		58	Sodas		E-58	250.00		131,659.98	
28/Nov/2013	Egresos		58	Cotsco Perla Z		E-58	847.81		132,507.79	
28/Nov/2013	Egresos		65	Consumo		E-65	230.00		132,737.79	
28/Nov/2013	Diario		10	Desayunos		D-10	1,596.10		134,333.89	
							Total:	26,726.60	0.00	134,333.89
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D				Saldo inicial :	20,858.50	
30/Nov/2013	Diario		1	Doña Maria		D-1	600.00		21,458.50	
30/Nov/2013	Diario		1	Café, agua		D-1	1,157.90		22,616.40	
							Total:	1,757.90	0.00	22,616.40
620-201-059-010				ALIMENTOS Mónica Paola Robles M				Saldo inicial :	503.00	
30/Nov/2013	Diario		12	Amore Concumos		D-12	1,040.00		1,543.00	
							Total:	1,040.00	0.00	1,543.00
620-402-059-002				ESTRUC Y MANUF Marco Flores				Saldo inicial :	0.00	
30/Nov/2013	Diario		1	Taller Vulcano Soldadura base I..		D-1	1,000.00		1,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	1,000.00	0.00	1,000.00	
620-503-001-000	15/Nov/2013	Diario		MED Y PROD FARM GP-PAN				Saldo inicial :	6,548.45		
	15/Nov/2013	Diario	7	Soriana		D-7	80.00		6,628.45		
	15/Nov/2013	Diario	7	Soriana		D-7	240.00		6,868.45		
	28/Nov/2013	Egresos	70	Luis A. ENDOSCOPIA		E-70	12,030.00		18,898.45		
							Total:	12,350.00	0.00	18,898.45	
620-601-001-000	15/Nov/2013	Diario		COMBUSTIBLE GP-PAN				Saldo inicial :	14,243.63		
	27/Nov/2013	Diario	7	PEMEX Malena		D-7	900.00		15,143.63		
			9	C-2 Malena Guerra		D-9	600.00		15,743.63		
							Total:	1,500.00	0.00	15,743.63	
620-601-059-001	30/Nov/2013	Diario		COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	46,636.10		
			11	MG Del Seri		D-11	7,000.00		53,636.10		
							Total:	7,000.00	0.00	53,636.10	
620-601-059-002	30/Nov/2013	Diario		COMBUSTIBLE Marco A Flores D				Saldo inicial :	37,839.18		
			1	Combustible		D-1	3,440.43		41,279.61		
							Total:	3,440.43	0.00	41,279.61	
620-601-059-005	30/Nov/2013	Diario		COMBUSTIBLE Ignacio García Fierros				Saldo inicial :	34,293.83		
			2	Gaservicio Morelos, SA de CV		D-2	1,200.00		35,493.83		
							Total:	1,200.00	0.00	35,493.83	
620-601-059-010	30/Nov/2013	Diario		COMBUSTIBLE Mónica P Robles Manzanedo				Saldo inicial :	42,920.66		
			12	Gasolinera Soyopa		D-12	1,500.00		44,420.66		
							Total:	1,500.00	0.00	44,420.66	
620-601-059-013	30/Nov/2013	Diario		COMBUSTIBLE Raúl Augusto Silva				Saldo inicial :	16,115.53		
			18	Gaservicio		D-18	2,950.82		19,066.35		
							Total:	2,950.82	0.00	19,066.35	
620-601-059-014	30/Nov/2013	Diario		COMBUSTIBLE Luis Robinson Bours				Saldo inicial :	10,248.30		
			26	Gaservicio Morelos		D-26	1,242.40		11,490.70		
							Total:	1,242.40	0.00	11,490.70	
Total MAT Y SUMINISTROS :								64,545.74	0.00	669,413.76	
630-000-000-000				SERVICIOS GENERALES				Saldo inicial :	3,897,221.86		
630-103-001-000	08/Nov/2013	Egresos		SERV TELEFONICO GP-PAN				Saldo inicial :	86,998.10		
	08/Nov/2013	Egresos	14	TELCEL Andres y Neblina		E-14	2,826.58		89,824.68		
	15/Nov/2013	Egresos	16	Yariela TELMEX		E-16	482.00		90,306.68		
	15/Nov/2013	Egresos	41	TELCEL Bace CEL		E-41	348.00		90,654.68		
	15/Nov/2013	Egresos	41	TELCEL Yariela		E-41	974.00		91,628.68		
	15/Nov/2013	Egresos	41	TELCEL Fco Huguez		E-41	1,092.00		92,720.68		
	15/Nov/2013	Egresos	43	Rocio Muñoz		E-43	700.00		93,420.68		
	19/Nov/2013	Egresos	45	TELCEL Andres R		E-45	3,609.00		97,029.68		
	28/Nov/2013	Egresos	65	TELCEL Andres		E-65	2,422.00		99,451.68		
	28/Nov/2013	Egresos	66	TELCEL Javier Neblina		E-66	6,334.56		105,786.24		
	28/Nov/2013	Egresos	67	TELCEL Neblina		E-67	1,977.33		107,763.57		
							Total:	20,765.47	0.00	107,763.57	
630-103-059-001	30/Nov/2013	Diario		SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	27,240.00		
	30/Nov/2013	Diario	11	TELMEX Camino del Seri		D-11	801.00		28,041.00		
	30/Nov/2013	Diario	11	TELMEX Poblado Miguel		D-11	580.00		28,621.00		
	30/Nov/2013	Diario	11	TELMEX Camino del Seri		D-11	1,152.00		29,773.00		
							Total:	2,533.00	0.00	29,773.00	
630-103-059-002	30/Nov/2013	Diario		SERV TEL Marco Flores Durazo				Saldo inicial :	21,961.00		
			1	TELCEL Marco Flores		D-1	4,224.00		26,185.00		
							Total:	4,224.00	0.00	26,185.00	
630-103-059-005	30/Nov/2013	Diario		SERV TEL Ignacio García Fierros				Saldo inicial :	46,868.49		
			2	Radiomovil Dipsa Ignacio G		D-2	2,909.00		49,777.49		
							Total:	2,909.00	0.00	49,777.49	
630-103-059-010				SERV TELEFONICO Mónica Paola Robles M				Saldo inicial :	10,469.00		

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Nov/2013	Diario	12	TELCEL Mónica Robles	D-12	1,081.00		11,550.00
				Total:	1,081.00	0.00	11,550.00
630-104-001-000		SERV ENER ELECTRICA GP-PAN				Saldo inicial :	6,936.93
19/Nov/2013	Egresos	51	CFE	E-51	912.00		7,848.93
				Total:	912.00	0.00	7,848.93
630-104-059-005		SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	16,981.17
30/Nov/2013	Diario	2	CFE	D-2	1,797.33		18,778.50
				Total:	1,797.33	0.00	18,778.50
630-201-001-000		ARREND DE INM GP-PAN				Saldo inicial :	114,657.48
19/Nov/2013	Egresos	48	Inm Prom y Aser Oct y Nov	E-48	1,760.00		116,417.48
				Total:	1,760.00	0.00	116,417.48
630-201-059-001		ARREND INM Javier A Neblina Vega				Saldo inicial :	116,000.00
30/Nov/2013	Diario	11	Patricia Parada.LOCAL 2	D-11	5,800.00		121,800.00
30/Nov/2013	Diario	11	Patricia Parada.Local 3	D-11	5,800.00		127,600.00
				Total:	11,600.00	0.00	127,600.00
630-201-059-013		ARREND DE INM Raúl Silva Vela				Saldo inicial :	54,000.00
30/Nov/2013	Diario	18	Ma.Lourdes Almada Quiroz	D-18	6,000.00		60,000.00
				Total:	6,000.00	0.00	60,000.00
630-203-001-000		ARREND EQ TRANSPORTE GP-PAN				Saldo inicial :	87,978.35
07/Nov/2013	Egresos	11	Excel Rent a Car	E-11	6,806.88		94,785.23
28/Nov/2013	Egresos	64	Facil Rent a car	E-64	4,142.00		98,927.23
				Total:	10,948.88	0.00	98,927.23
630-301-001-000		ASESORIA Y CAP GP-PAN				Saldo inicial :	702,560.00
14/Nov/2013	Egresos	32	Fracisco Rendón.Ases Oct 13	E-32	25,520.00		728,080.00
15/Nov/2013	Egresos	36	Rubén Rodríguez J.1QNOV	E-36	5,000.00		733,080.00
28/Nov/2013	Egresos	70	Fco Rendon Anticipo Nov	E-70	15,520.00		748,600.00
28/Nov/2013	Egresos	70	Rubén R 2QNOV	E-70	5,000.00		753,600.00
				Total:	51,040.00	0.00	753,600.00
630-303-059-005		SERV DE INFORMATICA Ignacio García Fierros				Saldo inicial :	12,120.00
30/Nov/2013	Diario	2	Diego A Córdoba.S Web	D-2	25,960.00		38,080.00
				Total:	25,960.00	0.00	38,080.00
630-501-059-014		MNT Y CONS MOB Y EQ Luis Nieves R				Saldo inicial :	0.00
30/Nov/2013	Diario	26	Colordos River Paints SA CV	D-26	251.00		251.00
				Total:	251.00	0.00	251.00
630-503-059-004		MANY Y CONS DE INM Juan Manuel Armenta				Saldo inicial :	6,342.24
30/Nov/2013	Diario	17	Pinturas Bachoco	D-17	1,000.00		7,342.24
				Total:	1,000.00	0.00	7,342.24
630-504-001-000		SERV LAV HIGIENE Y FUM GP-PAN				Saldo inicial :	700.00
15/Nov/2013	Egresos	34	Podador Daniel Bailón Gonzalez	E-34	2,000.00		2,700.00
				Total:	2,000.00	0.00	2,700.00
630-505-059-002		MANT Y CONS EQ TRANSP Marco Flores D				Saldo inicial :	8,116.84
30/Nov/2013	Diario	1	Refacciones Arizona	D-1	5,600.00		13,716.84
				Total:	5,600.00	0.00	13,716.84
630-602-001-000		GTOS DIFUSION INF Y PUB OFIC GP-PAN				Saldo inicial :	228,728.08
13/Nov/2013	Egresos	22	JVO Consultores Felicitación 3er..	E-22	8,700.00		237,428.08
15/Nov/2013	Egresos	35	La Markesina.Cobertura	E-35	11,600.00		249,028.08
15/Nov/2013	Egresos	37	Gildardo Real R. Informe	E-37	10,000.00		259,028.08
15/Nov/2013	Egresos	40	Ultima Palabra.Luciano Sabatini	E-40	17,400.00		276,428.08
15/Nov/2013	Egresos	42	Alberto Córdoba.Marco Flores	E-42	10,000.00		286,428.08
19/Nov/2013	Egresos	44	Baltazar Valenzuela. Informe	E-44	10,000.00		296,428.08
19/Nov/2013	Egresos	46	Raúl Augusto Silva Informe	E-46	10,000.00		306,428.08
25/Nov/2013	Egresos	54	Mónica Robles Informe 2013	E-54	10,000.00		316,428.08
29/Nov/2013	Egresos	71	Signmakers SA de CV	E-71	27,260.00		343,688.08
				Total:	114,960.00	0.00	343,688.08
630-604-059-002		IMP Y PUBLIC OFICIALES Marco Flores				Saldo inicial :	0.00
30/Nov/2013	Diario	1	Rocky Print	D-1	2,500.00		2,500.00
				Total:	2,500.00	0.00	2,500.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-605-059-005	30/Nov/2013	Diario	2	GTO TV Y RADIO Ignacio García Fierros	Radiovisa SA CV	D-2	1,443.00	Saldo inicial :	2,220.00	3,663.00
							Total:	0.00	3,663.00	3,663.00
630-701-001-000	14/Nov/2013	Egresos	31	PASAJES GP-PAN	Mireya Beltrán 1QNOV	E-31	6,197.00	Saldo inicial :	153,540.20	159,737.20
28/Nov/2013	Egresos	61	Andres Ramirez LV	E-61	6,197.00				165,934.20	
28/Nov/2013	Egresos	61	Ana patricia Solís LV	E-61	6,197.00				172,131.20	
							Total:	0.00	172,131.20	172,131.20
630-702-001-000	08/Nov/2013	Egresos	15	VIATICOS GP-PAN	Rocío Muñoz.Navjoa Informe D..	E-15	3,608.00	Saldo inicial :	203,945.41	207,553.41
25/Nov/2013	Egresos	53	Rocio Guzmán Caborca Informe..	E-53	4,115.00				211,668.41	
							Total:	0.00	211,668.41	211,668.41
630-702-059-005	30/Nov/2013	Diario	2	VIATICOS Ignacio Fierros García	Combustibles atención eventos	D-2	8,108.99	Saldo inicial :	6,748.80	14,857.79
30/Nov/2013	Diario	2	Consumos atención eventos	D-2	1,870.00				16,727.79	
							Total:	0.00	16,727.79	16,727.79
630-703-059-002	30/Nov/2013	Diario	1	GASTOS DE CAMINO Marco Flores D	Caseta peaje	D-1	1,697.00	Saldo inicial :	13,014.00	14,711.00
							Total:	0.00	14,711.00	14,711.00
630-703-059-005	30/Nov/2013	Diario	2	GTO DE CAMINO Ignacio García F	Peaje	D-2	95.00	Saldo inicial :	3,453.00	3,548.00
							Total:	0.00	3,548.00	3,548.00
630-703-059-010	30/Nov/2013	Diario	12	GTO DE CAMINO Mónica Robles M	Casetas Sur	D-12	480.00	Saldo inicial :	0.00	480.00
							Total:	0.00	480.00	480.00
630-703-059-013	30/Nov/2013	Diario	18	GTOS DE CAMINOS Raúl Silva Vela	Camnos y Puentes	D-18	60.00	Saldo inicial :	385.00	445.00
							Total:	0.00	445.00	445.00
630-703-059-014	30/Nov/2013	Diario	26	GTO DE CAMINO Luis E Robinson Bours	Grupo Duca	D-26	20.00	Saldo inicial :	977.00	997.00
							Total:	0.00	997.00	997.00
630-801-001-000	05/Nov/2013	Egresos	8	GTOS CEREM Y DE ORDEN SOC GP-PAN	Compañía Hotelera Lucerna	E-8	880.02	Saldo inicial :	117,046.74	117,926.76
13/Nov/2013	Egresos	24	Andres Ramirez.Comida Informe	E-24	6,060.00				123,986.76	
28/Nov/2013	Egresos	70	Flores Chiltepec	E-70	1,900.00				125,886.76	
							Total:	0.00	125,886.76	125,886.76
630-801-059-005	30/Nov/2013	Diario	2	GTOS CEREM Y DE O SOCIAL Ignacio García F	Atención Ciudadanos	D-2	3,600.00	Saldo inicial :	27,120.17	30,720.17
							Total:	0.00	30,720.17	30,720.17
630-801-059-014	30/Nov/2013	Diario	26	GTOS CEREM Y DE O SOC Luis Nieves R	Servicios Gastronomicos	D-26	1,763.99	Saldo inicial :	0.00	1,763.99
							Total:	0.00	1,763.99	1,763.99
630-802-001-000	01/Nov/2013	Egresos	2	CONG CONVEN Y EXP GP-PAN	Araiza.Informe Diputados	E-2	13,900.00	Saldo inicial :	550,557.43	564,457.43
04/Nov/2013	Egresos	6	Renta de plantas	E-6	1,960.00				566,417.43	
07/Nov/2013	Egresos	12	Araiza Inn	E-12	2,250.00				568,667.43	
							Total:	0.00	568,667.43	568,667.43
630-803-001-000	15/Nov/2013	Egresos	50	GTO ATN Y PROM GP-PAN	Alberto Rmirez Castillo Iluminaci..	E-50	5,200.00	Saldo inicial :	0.00	5,200.00
							Total:	0.00	5,200.00	5,200.00
630-903-001-000	01/Nov/2013	Egresos	3	SUSC Y CUOTAS GP-PAN	México Moderno	E-3	9,280.00	Saldo inicial :	41,878.00	51,158.00
08/Nov/2013	Egresos	17	El Imparcial.Suscripción Sem	E-17	979.00				52,137.00	
							Total:	0.00	52,137.00	52,137.00
630-907-001-000				AYUDAS DIVERSAS GP-PAN				Saldo inicial :	318,746.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Nov/2013	Egresos	39	Fundación Teletón AC	E-39	61,000.00		379,746.00
25/Nov/2013	Egresos	55	Javier Neblina Cena PAN	E-55	3,000.00		382,746.00
				Total:	64,000.00	0.00	382,746.00
630-907-059-010			AYUDAS DIVERSAS Mónica Paola Robles M			Saldo inicial :	56,800.00
30/Nov/2013	Diario	13	Apoyos Económicos	D-13	6,000.00		62,800.00
				Total:	6,000.00	0.00	62,800.00
Total SERVICIOS GENERALES :					425,702.68	0.00	4,322,924.54
650-000-000-000			BIENES MUEBLES E INMUEBLES			Saldo inicial :	56,559.20
650-206-001-000			EQ DE COMPUTO GP-PAN			Saldo inicial :	25,496.00
13/Nov/2013	Egresos	23	Office Depot Impresora HP Las..	E-23	1,499.00		26,995.00
				Total:	1,499.00	0.00	26,995.00
Total BIENES MUEBLES E INMUEBLE..					1,499.00	0.00	58,058.20
Total Contable:					3,479,780.40	3,479,780.40	
Cuentas no impresas :					180,000.00	180,000.00	
Suma :					3,659,780.40	3,659,780.40	

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	201,545.23	ACREEDORES DIVERSOS	7,469.58
DEUDORES DIVERSOS	232,268.25		
	<hr/>	<i>Total CIRCULANTE</i>	<hr/> 7,469.58
<i>Total ACTIVO CIRCULANTE</i>	433,813.48		
		SUMA DEL PASIVO	<hr/> 7,469.58
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	99,831.59
EQUIPO DE COMPUTO	126,837.02	Resultado Ej Anteriores	231,322.11
	<hr/>	Aportacion Leg 58	151,014.97
<i>Total ACTIVO FIJO</i>	219,161.55	Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	418,880.49
		SUMA DEL CAPITAL	<hr/> 645,505.45
SUMA DEL ACTIVO	<hr/> 652,975.03	SUMA DEL PASIVO Y CAPITAL	<hr/> 652,975.03

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	13,860,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	13,860,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	13,860,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	905,686.82	65.35	8,882,470.43	64.09
MAT Y SUMINISTROS	61,207.28	4.42	604,868.02	4.36
SERVICIOS GENERALES	349,002.47	25.18	3,897,221.86	28.12
BIENES MUEBLES E INMUEBLES	4,690.00	0.34	56,559.20	0.41
Total Egresos	1,320,586.57	95.28	13,441,119.51	96.98
Utilidad (o Pérdida)	65,413.43	4.72	418,880.49	3.02

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
110-000-000-000	ACTIVO CIRCULANTE	363,204.05		2,288,000.00	2,217,390.57		433,813.48
110-020-000-000	BANCOS	185,139.82		1,386,000.00	1,369,594.59		201,545.23
110-020-002-000	BBVA BANCOMER 0191486..	185,139.82		1,386,000.00	1,369,594.59		201,545.23
110-030-000-000	DEUDORES DIVERSOS	178,064.23		902,000.00	847,795.98		232,268.25
110-030-001-000	Javier Antonio Neblina Vega	-871.51		57,000.00	60,010.00		-3,881.51
110-030-002-000	Marco Antonio Flores Durazo	-207.79		60,000.00	60,222.45		-430.24
110-030-004-000	Juán Manuel Armenta Monta..	-899.97		60,000.00	60,000.00		-899.97
110-030-005-000	Ignacio García Fierros	-1,838.63		60,000.00	59,994.51		-1,833.14
110-030-006-000	José Everardo López Córdova	-2,094.09		60,000.00	58,000.00		-94.09
110-030-009-000	Mireya Almada Beltrán	2,105.94		60,000.00	60,000.00		2,105.94
110-030-010-000	Mónica Paola Robles Manza..	-515.16		60,000.00	61,050.00		-1,565.16
110-030-013-000	Raúl Augusto Silva Vela	-30.93		60,000.00	60,067.00		-97.93
110-030-014-000	Luis Ernesto Nieves Robinso..	-835.38		60,000.00	57,431.77		1,732.85
110-030-017-000	Yariela Valenzuela V.	4,820.51		0.00	88.00		4,732.51
110-030-024-000	Otros Deudores	164,000.00		50,000.00	0.00		214,000.00
110-030-026-000	Ma Elena Guerra Moreno	-1,934.43		15,000.00	9,432.25		3,633.32
110-030-028-000	Ma Elena Guerra Préstamo	3,033.35		0.00	500.00		2,533.35
110-030-029-000	Patricia Solis	14,000.00		0.00	1,000.00		13,000.00
210-000-000-000	CIRCULANTE	2,273.58		0.00	5,196.00		7,469.58
210-010-000-000	ACREEDORES DIVERSOS	2,273.58		0.00	5,196.00		7,469.58
210-010-001-000	AcreeDor por pagar	2,273.58		0.00	2,273.00		4,546.58
210-010-003-000	VIAJES DIPUTADOS	0.00		0.00	2,923.00		2,923.00
400-000-000-000	INGRESOS	12,474,000.00		0.00	1,386,000.00		13,860,000.00
400-010-000-000	Apoyos del H. Congreso	12,474,000.00		0.00	1,386,000.00		13,860,000.00
400-010-001-000	Apoyos del H. Congreso	12,474,000.00		0.00	1,386,000.00		13,860,000.00
610-000-000-000	SERVICIOS PERSONALES	7,976,783.61		905,686.82	0.00		8,882,470.43
610-100-000-000	REMUNERACIONES AL PE..	7,873,852.23		899,326.82	0.00		8,773,179.05
610-100-001-000	SUELDOS	1,506,252.23		181,326.82	0.00		1,687,579.05
610-100-059-000	ASISTENTES DE DIPUTAD..	6,367,600.00		718,000.00	0.00		7,085,600.00
610-100-059-001	ASISTENTES Javier A Nebli..	379,315.00		40,000.00	0.00		419,315.00
610-100-059-002	ASISTENTES Marco Antonio..	399,500.00		40,000.00	0.00		439,500.00
610-100-059-003	ASISTENTES Gildardo Real ..	540,000.00		60,000.00	0.00		600,000.00
610-100-059-004	ASISTENTES Manuel Armen..	471,385.00		59,000.00	0.00		530,385.00
610-100-059-005	ASISTENTES Ignacio Garcia..	16,000.00		8,000.00	0.00		24,000.00
610-100-059-006	ASISTENTES José Everardo..	502,000.00		58,000.00	0.00		560,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	540,000.00		60,000.00	0.00		600,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	540,000.00		60,000.00	0.00		600,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	537,400.00		60,000.00	0.00		597,400.00
610-100-059-010	ASISTENTES Mónica P Robl..	410,000.00		50,000.00	0.00		460,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	540,000.00		60,000.00	0.00		600,000.00
610-100-059-012	ASISTENTES Shirley G.Váz..	540,000.00		60,000.00	0.00		600,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	459,000.00		51,000.00	0.00		510,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	493,000.00		52,000.00	0.00		545,000.00
610-201-000-000	HONOR Y COMISIONES	2,300.00		6,360.00	0.00		8,660.00
610-201-059-000	HONOR Y COMIS Diputados	2,300.00		6,360.00	0.00		8,660.00
610-201-059-010	HONOR Y COMISIONES Mó..	0.00		6,360.00	0.00		6,360.00
620-000-000-000	MAT Y SUMINISTROS	543,660.74		61,207.28	0.00		604,868.02
620-101-000-000	MAT DE OFICINA	52,824.06		11,811.28	0.00		64,635.34
620-101-001-000	MAT DE OFICINA GP-PAN	11,141.87		5,769.62	0.00		16,911.49
620-101-059-000	MAT DE OFICINA Diputados	41,682.19		6,041.66	0.00		47,723.85
620-101-059-002	MAT DE OFICINA Marco A F..	3,779.75		3,736.25	0.00		7,516.00
620-101-059-005	MAT DE OFICINA Ignacio G..	37,275.94		1,680.08	0.00		38,956.02
620-101-059-014	MAT DE OFICINA Luis Niev..	0.00		625.33	0.00		625.33
620-102-000-000	MATERIAL DE LIMPIEZA	6,949.77		1,371.89	0.00		8,321.66
620-102-001-000	MAT DE LIMPIEZA GP-PAN	6,949.77		1,371.89	0.00		8,321.66
620-105-000-000	MAT Y UT PROCES EQ Y B..	1,113.60		1,046.52	0.00		2,160.12
620-105-001-000	MAT Y UT PROC EQ Y BIE..	0.00		1,046.52	0.00		1,046.52
620-201-000-000	ALIMENTOS Y UTENSILIOS	128,038.04		17,715.75	0.00		145,753.79
620-201-001-000	ALIMENTOS P/EL PERSON..	91,567.15		16,040.14	0.00		107,607.29
620-201-006-000	UTENSILIOS SERV ALIM G..	10,481.69		1,539.11	0.00		12,020.80
620-201-059-000	ALIMENTOS P/EL PERSON..	25,166.20		136.50	0.00		25,302.70
620-201-059-014	ALIMENTOS Y UTENSILIOS..	1,641.92		136.50	0.00		1,778.42
620-302-000-000	REF ACC Y HERR MENOR..	5,405.34		2,737.60	0.00		8,142.94
620-302-001-000	REF ACC Y HERR MENOR..	2,472.20		2,737.60	0.00		5,209.80
620-403-000-000	MAT COMPLEMENTARIOS	37,633.04		2,549.84	0.00		40,182.88
620-403-001-000	MAT COMPLEMENTARIOS ..	37,633.04		2,549.84	0.00		40,182.88
620-601-000-000	COMBUSTIBLES	205,684.17		23,974.40	0.00		229,658.57

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-001-000	COMBUSTIBLE GP-PAN	12,993.60		1,250.03	0.00	14,243.63	
620-601-059-000	COMBUSTIBLE Diputados	192,690.57		22,724.37	0.00	215,414.94	
620-601-059-001	COMBUSTIBLE Javier Nebli..	41,436.10		5,200.00	0.00	46,636.10	
620-601-059-002	COMBUSTIBLE Marco A Flo..	30,302.98		7,536.20	0.00	37,839.18	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	30,200.60		4,093.23	0.00	34,293.83	
620-601-059-013	COMBUSTIBLE Raúl August..	14,765.53		1,350.00	0.00	16,115.53	
620-601-059-014	COMBUSTIBLE Luis Robins..	5,703.36		4,544.94	0.00	10,248.30	
630-000-000-000	SERVICIOS GENERALES	3,548,219.39		349,003.05	0.58	3,897,221.86	
630-103-000-000	SERVICIO TELEFONICO	220,116.91		26,413.12	0.00	246,530.03	
630-103-001-000	SERV TELEFONICO GP-PAN	75,326.98		11,671.12	0.00	86,998.10	
630-103-059-000	SERV TELEFONICO	144,789.93		14,742.00	0.00	159,531.93	
630-103-059-001	SERV TEL Javier Antonio Ne..	24,726.00		2,514.00	0.00	27,240.00	
630-103-059-002	SERV TEL Marco Flores Dur..	19,435.00		2,526.00	0.00	21,961.00	
630-103-059-005	SERV TEL Ignacio García Fi..	38,883.49		7,985.00	0.00	46,868.49	
630-103-059-013	SERV TEL Raúl Augusto Silv..	13,903.00		1,717.00	0.00	15,620.00	
630-104-000-000	SERV ENER ELECTRICA	30,166.36		1,770.18	0.00	31,936.54	
630-104-059-000	SERV ENER ELECTRICA Di..	23,229.43		1,770.18	0.00	24,999.61	
630-104-059-005	SERV ENER ELECTRICA Ig..	15,210.99		1,770.18	0.00	16,981.17	
630-106-000-000	SERV AGUA POTABLE	1,312.80		88.00	0.00	1,400.80	
630-106-001-000	SERV AGUA POT GP-PAN	1,312.80		88.00	0.00	1,400.80	
630-201-000-000	ARREND DE INMUEBLES	429,474.86		51,591.70	0.00	481,066.56	
630-201-001-000	ARREND DE INM GP-PAN	97,665.80		16,991.68	0.00	114,657.48	
630-201-059-000	ARREND DE INM Diputados	331,809.06		34,600.02	0.00	366,409.08	
630-201-059-001	ARREND INM Javier A Nebli..	104,400.00		11,600.00	0.00	116,000.00	
630-201-059-005	ARREND DE INM Igancio G..	123,000.06		17,000.02	0.00	140,000.08	
630-201-059-013	ARREND DE INM Raúl Silva..	48,000.00		6,000.00	0.00	54,000.00	
630-203-000-000	ARREND EQ DE TRANSPO..	75,854.03		14,124.32	0.00	89,978.35	
630-203-001-000	ARREND EQ TRANSPORT..	75,854.03		12,124.32	0.00	87,978.35	
630-203-059-000	ARREND EQ TRANSPORT..	0.00		2,000.00	0.00	2,000.00	
630-203-059-002	ARR EQ DE TRANSPORTE ..	0.00		2,000.00	0.00	2,000.00	
630-301-000-000	ASESORIA Y CAPACITACI..	648,120.00		54,440.00	0.00	702,560.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	648,120.00		54,440.00	0.00	702,560.00	
630-303-000-000	SERVICIOS DE INFORMATI..	100,989.21		18,606.40	0.00	119,595.61	
630-303-001-000	SERV DE INFORMATICA G..	88,613.05		18,606.40	0.00	107,219.45	
630-402-000-000	GASTOS FINANCIEROS	723.88		48.72	0.00	772.60	
630-402-001-000	GTOS FINANCIEROS GP-P..	723.88		48.72	0.00	772.60	
630-403-000-000	SEGUROS Y FIANZAS	25,481.96		29,000.34	0.00	54,482.30	
630-403-001-000	SEGUROS Y FIANZAS GP..	25,481.96		29,000.34	0.00	54,482.30	
630-407-000-000	SERV DE VIGILANCIA	9,706.00		696.00	0.00	10,402.00	
630-407-059-000	SERV DE VIGILANCIA Diput..	2,784.00		696.00	0.00	3,480.00	
630-407-059-001	SERV DE VIGILANCIA Javie..	2,784.00		696.00	0.00	3,480.00	
630-503-000-000	MANT Y CONS DE INMUEB..	28,714.04		1,000.00	0.00	29,714.04	
630-503-059-000	MANTY CONS DE INM Dipu..	20,837.25		1,000.00	0.00	21,837.25	
630-503-059-004	MANY Y CONS DE INM Jua..	5,342.24		1,000.00	0.00	6,342.24	
630-505-000-000	MANT Y CONS EQ DE TRA..	16,404.74		2,220.00	0.00	18,624.74	
630-505-059-000	MANT Y CONS EQ TRANSP..	16,404.74		2,220.00	0.00	18,624.74	
630-505-059-002	MANT Y CONS EQ TRANSP..	5,996.84		2,120.00	0.00	8,116.84	
630-505-059-014	MANT Y CONS EQ TRANSP..	5,030.00		100.00	0.00	5,130.00	
630-602-000-000	GASTOS DE DIFUSION INF..	361,081.95		8,650.00	0.00	369,731.95	
630-602-059-000	GTOS DIFUSION INF Y PU..	132,353.87		8,650.00	0.00	141,003.87	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	123,473.87		8,650.00	0.00	132,123.87	
630-604-000-000	IMPRESIONES Y PUB OFIC..	45,513.80		1,902.40	0.00	47,416.20	
630-604-001-000	IMP Y PUBLIC OFICIALES ..	14,326.00		1,902.40	0.00	16,228.40	
630-701-000-000	PASAJES	117,717.30		35,823.48	0.58	153,540.20	
630-701-001-000	PASAJES GP-PAN	117,717.30		35,823.48	0.58	153,540.20	
630-702-000-000	VIATICOS	189,175.45		40,477.86	0.00	229,653.31	
630-702-001-000	VIATICOS GP-PAN	169,220.55		34,724.86	0.00	203,945.41	
630-702-059-000	VIATICOS Diputados	19,954.90		5,753.00	0.00	25,707.90	
630-702-059-005	VIATICOS Ignacio Fierros G..	995.80		5,753.00	0.00	6,748.80	
630-703-000-000	GASTOS DE CAMINO	18,585.00		2,329.00	0.00	20,914.00	
630-703-059-000	GASTOS DE CAMINO Diput..	18,265.00		2,329.00	0.00	20,594.00	
630-703-059-002	GASTOS DE CAMINO Marc..	10,710.00		2,304.00	0.00	13,014.00	
630-703-059-014	GTO DE CAMINO Luis E Ro..	952.00		25.00	0.00	977.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	155,112.70		11,525.00	0.00	166,637.70	
630-801-001-000	GTOS CEREM Y DE ORDE..	110,584.74		6,462.00	0.00	117,046.74	
630-801-059-000	GTOS CEREM Y DE ORDE..	44,527.96		5,063.00	0.00	49,590.96	
630-801-059-005	GTOS CEREM Y DE O SOC..	22,057.17		5,063.00	0.00	27,120.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-802-000-000	Congresos Conv y Exp.	540,260.90		10,296.53	0.00	550,557.43	
630-802-001-000	CONG CONVEN Y EXP GP-..	540,260.90		10,296.53	0.00	550,557.43	
630-907-000-000	AYUDAS DIVERSAS	337,546.00		38,000.00	0.00	375,546.00	
630-907-001-000	AYUDAS DIVERSAS GP-PAN	280,746.00		38,000.00	0.00	318,746.00	
650-000-000-000	BIENES MUEBLES E INMU..	51,869.20		4,690.00	0.00	56,559.20	
650-102-000-000	EQUIPO DE ADMINISTRACI..	19,495.20		4,690.00	0.00	24,185.20	
650-102-059-000	EQUIPO DE ADMINISTRACI..	19,495.20		4,690.00	0.00	24,185.20	
650-102-059-010	EQ DE ADMON Mónica Robl..	0.00		4,690.00	0.00	4,690.00	
	Total cuentas no impresas	1,315,974.63		300,000.00	300,000.00	1,315,974.63	
		226,624.96				226,624.96	
	Sumas Iguales:	12,702,898.54		3,608,587.15	3,608,587.15	14,094,094.54	
		12,702,898.54				14,094,094.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	185,139.82	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	185,139.82	
01/Oct/2013	Egresos		2	Ma Cristina Guanajuato.Neblina		E-2		10,328.00	174,811.82	
01/Oct/2013	Egresos		3	Kino Travel. Javier Neblina		E-3		6,715.00	168,096.82	
01/Oct/2013	Egresos		4	Com cheques librados		E-4		48.72	168,048.10	
01/Oct/2013	Egresos		5	Yariela V.TELMEX		E-5		1,648.81	166,399.29	
01/Oct/2013	Egresos		6	Gildardo Real Ramirez		E-6		5,000.00	161,399.29	
01/Oct/2013	Egresos		60	Ana Patricia Solis.Celular		E-60		2,000.00	159,399.29	
02/Oct/2013	Egresos		7	Luis Nieves.Tibu YAQUI		E-7		3,000.00	156,399.29	
02/Oct/2013	Egresos		8	Javier N. San Miguel Allende		E-8		6,210.41	150,188.88	
02/Oct/2013	Egresos		9	Yariela V. Comida Com Social		E-9		705.00	149,483.88	
02/Oct/2013	Egresos		10	Martín Delgado.Cerrajería Mosler		E-10		2,737.60	146,746.28	
02/Oct/2013	Egresos		11	TELCEL Rocio M		E-11		1,809.00	144,937.28	
03/Oct/2013	Egresos		12	Javier Neblina.Préstamo		E-12		50,000.00	94,937.28	
03/Oct/2013	Egresos		13	Rosa Karmina.Los Angeles.Distr.		E-13		10,000.00	84,937.28	
03/Oct/2013	Egresos		14	Yariela V		E-14		1,426.94	83,510.34	
03/Oct/2013	Egresos		15	Ma Elena Guerra.Desayuno		E-15		3,000.00	80,510.34	
03/Oct/2013	Egresos		16	Yariela V SAMS		E-16		2,538.84	77,971.50	
03/Oct/2013	Egresos		17	Excel rent a Car		E-17		6,905.48	71,066.02	
03/Oct/2013	Egresos		19	Ma.Pauña Albelais.(Nieves Arell.)		E-19		800.00	70,266.02	
07/Oct/2013	Egresos		18	Rocio M.Boulevard diseño pagin.		E-18		4,640.00	65,626.02	
14/Oct/2013	Ingresos		1	Apoyos Congreso		I-1	693,000.00		758,626.02	
14/Oct/2013	Egresos		20	Rubén R.(Méxicali)Recursos Re..		E-20		1,970.44	756,655.58	
14/Oct/2013	Egresos		21	TELCEL Cel Andres		E-21		808.00	755,847.58	
14/Oct/2013	Egresos		21	TELCEL Fco Huguez		E-21		1,173.00	754,674.58	
14/Oct/2013	Egresos		21	TELCEL Neblina		E-21		23.00	754,651.58	
14/Oct/2013	Egresos		21	TELCEL Yariela		E-21		1,593.00	753,058.58	
14/Oct/2013	Egresos		21	TELCEL Base Celular		E-21		179.00	752,879.58	
14/Oct/2013	Egresos		22	Malena Guerra.Martes 15		E-22		3,000.00	749,879.58	
14/Oct/2013	Egresos		23	Yariela V.		E-23		2,610.00	747,269.58	
14/Oct/2013	Egresos		24	Rocio Muñoz.Navjoa Reforma ..		E-24		3,608.00	743,661.58	
14/Oct/2013	Egresos		25	Dayana Martinez. 1QOCT		E-25		2,742.33	740,919.25	
14/Oct/2013	Egresos		26	Fco Huguez Martinez		E-26		9,666.25	731,253.00	
14/Oct/2013	Egresos		26	Yariela V. 1QOCT-13		E-26		8,882.50	722,370.50	
14/Oct/2013	Egresos		26	Emir Mondragon		E-26		9,315.00	713,055.50	
14/Oct/2013	Egresos		26	Luis Astiazarán		E-26		9,315.00	703,740.50	
14/Oct/2013	Egresos		26	Arlene 1QOCT		E-26		7,000.00	696,740.50	
14/Oct/2013	Egresos		26	Ana Patricia Acosta 1QOCT		E-26		6,000.00	690,740.50	
14/Oct/2013	Egresos		26	Ma Elena Guerra 1qoct		E-26		2,242.33	688,498.17	
14/Oct/2013	Egresos		26	Daniel Elizalde		E-26		2,000.00	686,498.17	
14/Oct/2013	Egresos		26	Rocio Guzman		E-26		15,000.00	671,498.17	
14/Oct/2013	Egresos		26	Carlos Licon		E-26		7,000.00	664,498.17	
14/Oct/2013	Egresos		26	Andres Ramirez		E-26		10,000.00	654,498.17	
14/Oct/2013	Egresos		26	Rubén Rodríguez 1qoct		E-26		5,000.00	649,498.17	
14/Oct/2013	Egresos		31	PC Sistemas Traspaso Datos C..		E-31		9,326.40	640,171.77	
15/Oct/2013	Egresos		27	Marco A Flores Durazo.		E-27		30,000.00	610,171.77	
15/Oct/2013	Egresos		27	Gildardo Real R		E-27		30,000.00	580,171.77	
15/Oct/2013	Egresos		27	Juan Manuel Armenta		E-27		30,000.00	550,171.77	
15/Oct/2013	Egresos		27	Ignacio Garcia Fierros		E-27		30,000.00	520,171.77	
15/Oct/2013	Egresos		27	Everardo López Córdova		E-27		30,000.00	490,171.77	
15/Oct/2013	Egresos		27	Baltazar Valenzuela Guerra		E-27		30,000.00	460,171.77	
15/Oct/2013	Egresos		27	José Serrato Castell		E-27		30,000.00	430,171.77	
15/Oct/2013	Egresos		27	Mireya Almada Beltrán		E-27		30,000.00	400,171.77	
15/Oct/2013	Egresos		27	Mónica Robles Manzanedo		E-27		30,000.00	370,171.77	
15/Oct/2013	Egresos		27	Perla Zuzuki		E-27		30,000.00	340,171.77	
15/Oct/2013	Egresos		27	Shirley Gpe Vázquez R		E-27		30,000.00	310,171.77	
15/Oct/2013	Egresos		27	Raúl Augusto Silva Vela		E-27		30,000.00	280,171.77	
15/Oct/2013	Egresos		27	Luis Nieves Robinson		E-27		30,000.00	250,171.77	
15/Oct/2013	Egresos		28	Gaby Rivera		E-28		10,000.00	240,171.77	
15/Oct/2013	Egresos		28	Martín Ramirez		E-28		10,000.00	230,171.77	
15/Oct/2013	Egresos		28	Susana Lares		E-28		1,500.00	228,671.77	
15/Oct/2013	Egresos		28	David Bustos		E-28		3,000.00	225,671.77	
15/Oct/2013	Egresos		28	Arturo Quintal		E-28		2,500.00	223,171.77	
15/Oct/2013	Egresos		29	Pasajes Pto.Peñasco		E-29		22,182.00	200,989.77	
15/Oct/2013	Egresos		32	Yariela V.		E-32		1,092.02	199,897.75	
15/Oct/2013	Egresos		33	Malena Guerra. Martes 15		E-33		2,000.00	197,897.75	
16/Oct/2013	Egresos		34	Fco Vazquez.Reforma Hacendar..		E-34		25,000.00	172,897.75	
16/Oct/2013	Egresos		35	SEG AXA SA CV Yariela v		E-35		16,496.20	156,401.55	
16/Oct/2013	Egresos		35	SEG AXA SA CV Rocio Muñoz		E-35		12,504.14	143,897.41	
16/Oct/2013	Egresos		36	Excel Rent a Car Foros		E-36		12,124.32	131,773.09	
21/Oct/2013	Egresos		37	Malena Guerra.Martes 22		E-37		1,500.00	130,273.09	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Oct/2013	Egresos	37	Martin Armenta.	Augusto y Flores	E-37		1,902.40	128,370.69	
	21/Oct/2013	Egresos	38	Dayana Martinez.	2QOCT	E-38		2,742.33	125,628.36	
	21/Oct/2013	Egresos	38	Malena Guerra.	Jueves 24 oct	E-38		2,000.00	123,628.36	
	21/Oct/2013	Egresos	38	Bianca Dinora.	Corona	E-38		870.00	122,758.36	
	22/Oct/2013	Egresos	39	Telcel Andres	Ramirez	E-39		3,074.84	119,683.52	
	22/Oct/2013	Egresos	40	Rocio Muñoz		E-40		370.00	119,313.52	
	25/Oct/2013	Egresos	41	La Siesta Andres	Ramirez	E-41		1,182.00	118,131.52	
	25/Oct/2013	Egresos	42	Rocio G.	Comidas Com	E-42		2,610.00	115,521.52	
	25/Oct/2013	Egresos	43	Yariela V.	Varios	E-43		1,755.75	113,765.77	
	25/Oct/2013	Egresos	44	Anibal Perez R.	Prod Audiovisual	E-44		34,800.00	78,965.77	
	25/Oct/2013	Egresos	45	Araiza anticipo		E-45		1,000.00	77,965.77	
	30/Oct/2013	Ingresos	2	Apoys Congreso	2QOCT13	I-2	693,000.00		770,965.77	
	31/Oct/2013	Egresos	46	Fco Huguez	Martinez	E-46		9,666.25	761,299.52	
	31/Oct/2013	Egresos	46	Yariela V.	2QOCT-13	E-46		8,882.50	752,417.02	
	31/Oct/2013	Egresos	46	Emir Mondragon		E-46		9,315.00	743,102.02	
	31/Oct/2013	Egresos	46	Luis Astiazarán		E-46		9,315.00	733,787.02	
	31/Oct/2013	Egresos	46	Arlene	2QOCT	E-46		7,000.00	726,787.02	
	31/Oct/2013	Egresos	46	Ana Patricia Acosta	2QOCT	E-46		7,000.00	719,787.02	
	31/Oct/2013	Egresos	46	Ma Elena Guerra	2qoct	E-46		2,742.33	717,044.69	
	31/Oct/2013	Egresos	46	Daniel Elizalde		E-46		2,000.00	715,044.69	
	31/Oct/2013	Egresos	46	Rocio Guzman		E-46		15,000.00	700,044.69	
	31/Oct/2013	Egresos	46	Carlos Licon		E-46		7,000.00	693,044.69	
	31/Oct/2013	Egresos	46	Andres Ramirez		E-46		10,000.00	683,044.69	
	31/Oct/2013	Egresos	47	Marco A Flores	Durazo.	E-47		30,000.00	653,044.69	
	31/Oct/2013	Egresos	47	Gildardo Real	R	E-47		30,000.00	623,044.69	
	31/Oct/2013	Egresos	47	Juan Manuel Armenta		E-47		27,077.00	595,967.69	
	31/Oct/2013	Egresos	47	Ignacio Garcia	Fierros	E-47		30,000.00	565,967.69	
	31/Oct/2013	Egresos	47	Everardo López	Córdova	E-47		30,000.00	535,967.69	
	31/Oct/2013	Egresos	47	Baltazar Valenzuela	Guerra	E-47		30,000.00	505,967.69	
	31/Oct/2013	Egresos	47	José Serrato	Castell	E-47		30,000.00	475,967.69	
	31/Oct/2013	Egresos	47	Mireya Almada	Beltrán	E-47		30,000.00	445,967.69	
	31/Oct/2013	Egresos	47	Mónica Robles	Manzanedo	E-47		30,000.00	415,967.69	
	31/Oct/2013	Egresos	47	Perla Zuzuki		E-47		27,726.42	388,241.27	
	31/Oct/2013	Egresos	47	Shirley Gpe	Vázquez R	E-47		30,000.00	358,241.27	
	31/Oct/2013	Egresos	47	Raúl Augusto	Silva Vela	E-47		30,000.00	328,241.27	
	31/Oct/2013	Egresos	47	Luis Nieves	Robinson	E-47		30,000.00	298,241.27	
	31/Oct/2013	Egresos	48	Ma.Elena G.	Martes 29 OCT	E-48		2,000.00	296,241.27	
	31/Oct/2013	Egresos	49	Concepción	Montijo V. Oct	E-49		10,086.20	286,155.07	
	31/Oct/2013	Egresos	50	Gaby Rivera		E-50		10,000.00	276,155.07	
	31/Oct/2013	Egresos	50	Martín Ramirez		E-50		10,000.00	266,155.07	
	31/Oct/2013	Egresos	50	Susana Lares		E-50		1,500.00	264,655.07	
	31/Oct/2013	Egresos	50	David Bustos		E-50		3,000.00	261,655.07	
	31/Oct/2013	Egresos	50	Arturo Quintal		E-50		2,500.00	259,155.07	
	31/Oct/2013	Egresos	50	Javier Neblina		E-50		3,000.00	256,155.07	
	31/Oct/2013	Egresos	51	Hospedaje	Morelia	E-51		3,600.01	252,555.06	
	31/Oct/2013	Egresos	52	Yariela V.	Varios	E-52		1,629.00	250,926.06	
	31/Oct/2013	Egresos	53	Ma.Elena G.	Desayuno jueves 3..	E-53		1,500.00	249,426.06	
	31/Oct/2013	Egresos	54	Office Depot.	Cartuchos Informe	E-54		4,431.70	244,994.36	
	31/Oct/2013	Egresos	55	Lucerna.	GPPAN	E-55		10,296.53	234,697.83	
	31/Oct/2013	Egresos	56	Rubén Not	Rec Mexicali	E-56		7,293.00	227,404.83	
	31/Oct/2013	Egresos	57	Kino Travel.	Mireya Armenta y P..	E-57		13,641.48	213,763.35	
	31/Oct/2013	Egresos	58	Doranelly Web.	Sep	E-58		9,280.00	204,483.35	
	31/Oct/2013	Egresos	59	TELCEL		E-59		2,938.12	201,545.23	
						Total:	1,386,000.00	1,369,594.59	201,545.23	

Total BANCOS : 1,386,000.00 1,369,594.59 201,545.23

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 178,064.23

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -871.51

15/Oct/2013	Egresos	28	Gaby Rivera		E-28	10,000.00		9,128.49	
15/Oct/2013	Egresos	28	Martín Ramirez		E-28	10,000.00		19,128.49	
15/Oct/2013	Egresos	28	Susana Lares		E-28	1,500.00		20,628.49	
15/Oct/2013	Egresos	28	David Bustos		E-28	3,000.00		23,628.49	
15/Oct/2013	Egresos	28	Arturo Quintal		E-28	2,500.00		26,128.49	
31/Oct/2013	Egresos	50	Gaby Rivera		E-50	10,000.00		36,128.49	
31/Oct/2013	Egresos	50	Martín Ramirez		E-50	10,000.00		46,128.49	
31/Oct/2013	Egresos	50	Susana Lares		E-50	1,500.00		47,628.49	
31/Oct/2013	Egresos	50	David Bustos		E-50	3,000.00		50,628.49	
31/Oct/2013	Egresos	50	Arturo Quintal		E-50	2,500.00		53,128.49	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2013	Egresos	50	Javier Neblina	1qoct	E-50	3,000.00		56,128.49	
	31/Oct/2013	Diario	2	C-10 Javier Neblina Vega		D-2		60,010.00	-3,881.51	
						Total:	57,000.00	60,010.00		-3,881.51
110-030-002-000				Marco Antonio Flores Durazo				Saldo inicial :		-207.79
	15/Oct/2013	Egresos	27	Marco A Flores Durazo	1QOCT	E-27	30,000.00		29,792.21	
	31/Oct/2013	Egresos	47	Marco A Flores Durazo	1QOCT	E-47	30,000.00		59,792.21	
	31/Oct/2013	Diario	3	C-10 Marco Flores		D-3		60,222.45	-430.24	
						Total:	60,000.00	60,222.45		-430.24
110-030-004-000				Juán Manuel Armenta Montaña				Saldo inicial :		-899.97
	15/Oct/2013	Egresos	27	Juan Manuel Armenta		E-27	30,000.00		29,100.03	
	31/Oct/2013	Egresos	47	Juan Manuel Armenta		E-47	27,077.00		56,177.03	
	31/Oct/2013	Egresos	47	JManuel Armenta		E-47	2,923.00		59,100.03	
	31/Oct/2013	Diario	10	C-10 Juan Manuel Armenta M		D-10		60,000.00	-899.97	
						Total:	60,000.00	60,000.00		-899.97
110-030-005-000				Ignacio García Fierros				Saldo inicial :		-1,838.63
	15/Oct/2013	Egresos	27	Ignacio García Fierros		E-27	30,000.00		28,161.37	
	31/Oct/2013	Egresos	47	Ignacio García Fierros		E-47	30,000.00		58,161.37	
	31/Oct/2013	Diario	7	C-10 Ignacio García Fierros		D-7		59,994.51	-1,833.14	
						Total:	60,000.00	59,994.51		-1,833.14
110-030-006-000				José Everardo López Córdova				Saldo inicial :		-2,094.09
	15/Oct/2013	Egresos	27	Everardo López Córdova		E-27	30,000.00		27,905.91	
	31/Oct/2013	Egresos	47	Everardo López Córdova		E-47	30,000.00		57,905.91	
	31/Oct/2013	Diario	23	C-10 Everardo López C		D-23		58,000.00	-94.09	
	31/Oct/2013	Diario	23	C-10 Everardo López C		D-23		0.00	-94.09	
						Total:	60,000.00	58,000.00		-94.09
110-030-009-000				Mireya Almada Beltrán				Saldo inicial :		2,105.94
	15/Oct/2013	Egresos	27	Mireya Almada Beltrán		E-27	30,000.00		32,105.94	
	31/Oct/2013	Egresos	47	Mireya Almada Beltrán		E-47	30,000.00		62,105.94	
	31/Oct/2013	Diario	5	C-10 Mireya Almada Beltrán		D-5		60,000.00	2,105.94	
						Total:	60,000.00	60,000.00		2,105.94
110-030-010-000				Mónica Paola Robles Manzanedo				Saldo inicial :		-515.16
	15/Oct/2013	Egresos	27	Mónica Robles Manzanedo		E-27	30,000.00		29,484.84	
	31/Oct/2013	Egresos	47	Mónica Robles Manzanedo		E-47	30,000.00		59,484.84	
	31/Oct/2013	Diario	4	C-11 Dip. Mónica Robles M.		D-4		61,050.00	-1,565.16	
						Total:	60,000.00	61,050.00		-1,565.16
110-030-013-000				Raúl Augusto Silva Vela				Saldo inicial :		-30.93
	15/Oct/2013	Egresos	27	Raúl Augusto Silva Vela		E-27	30,000.00		29,969.07	
	31/Oct/2013	Egresos	47	Raúl Augusto Silva Vela		E-47	30,000.00		59,969.07	
	31/Oct/2013	Diario	6	C-10 Raúl Augusto Silva		D-6		60,067.00	-97.93	
						Total:	60,000.00	60,067.00		-97.93
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :		-835.38
	15/Oct/2013	Egresos	27	Luis Nieves Robinson		E-27	30,000.00		29,164.62	
	31/Oct/2013	Egresos	47	Luis Nieves Robinson		E-47	30,000.00		59,164.62	
	31/Oct/2013	Diario	24	C-10 Luis Nieves		D-24		57,431.77	1,732.85	
						Total:	60,000.00	57,431.77		1,732.85
110-030-017-000				Yariela Valenzuela V.				Saldo inicial :		4,820.51
	31/Oct/2013	Egresos	52	Agua de Hermosillo		E-52		88.00	4,732.51	
						Total:	0.00	88.00		4,732.51
110-030-024-000				Otros Deudores				Saldo inicial :		164,000.00
	03/Oct/2013	Egresos	12	Javier Neblina.Préstamo		E-12	50,000.00		214,000.00	
						Total:	50,000.00	0.00		214,000.00
110-030-026-000				Ma.Elena Guerra Moreno				Saldo inicial :		-1,934.43
	03/Oct/2013	Egresos	15	Ma Elena Guerra.Desayuno		E-15	3,000.00		1,065.57	
	14/Oct/2013	Egresos	22	Malena Guerra.Martes 15		E-22	3,000.00		4,065.57	
	15/Oct/2013	Egresos	33	Malena Guerra. Martes 15		E-33	2,000.00		6,065.57	
	21/Oct/2013	Egresos	37	Malena Guerra.Martes 22		E-37	1,500.00		7,565.57	
	21/Oct/2013	Egresos	38	Malena Guerra.Jueves 24 oct		E-38	2,000.00		9,565.57	
	31/Oct/2013	Egresos	48	Ma.Elena G.Martes 29 OCT		E-48	2,000.00		11,565.57	
	31/Oct/2013	Egresos	53	Ma.Elena G.Desayuno jueves 3.		E-53	1,500.00		13,065.57	
	31/Oct/2013	Diario	1	Comp Oct Ma Elena Guerra		D-1		9,432.25	3,633.32	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
						Total:	15,000.00	9,432.25	3,633.32	
110-030-028-000	14/Oct/2013	Egresos	Ma Elena Guerra	Préstamo	E-26		Saldo inicial :	3,033.35		
			26	Ma Elena Guerra	1qoct		500.00	2,533.35		
						Total:	0.00	500.00	2,533.35	
110-030-029-000	14/Oct/2013	Egresos	Patricia Solis		E-26		Saldo inicial :	14,000.00		
			26	Patricia Solis A.1QOCT			1,000.00	13,000.00		
						Total:	0.00	1,000.00	13,000.00	
Total DEUDORES DIVERSOS :						602,000.00	547,795.98	232,268.25		
Cuentas no impresas :						300,000.00	300,000.00	178,064.23		
S u m a :						902,000.00	847,795.98	232,268.25		
210-010-000-000	ACREEDORES DIVERSOS							Saldo inicial :	2,273.58	
210-010-001-000	31/Oct/2013	Egresos	Acreeedor por pagar		E-47		Saldo inicial :	2,273.58		
			47	Perla Z Hotel México			2,273.00	4,546.58		
						Total:	0.00	2,273.00	4,546.58	
210-010-003-000	31/Oct/2013	Egresos	VIAJES DIPUTADOS		E-47		Saldo inicial :	0.00		
			47	Juán Manuel Armenta Hotel Méx..			2,923.00	2,923.00		
						Total:	0.00	2,923.00	2,923.00	
Total ACREEDORES DIVERSOS :						0.00	5,196.00	7,469.58		
400-010-000-000	Apoyos del H. Congreso							Saldo inicial :	12,474,000.00	
400-010-001-000	14/Oct/2013	Ingresos	Apoyos del H. Congreso		I-1		Saldo inicial :	12,474,000.00		
			1	Apoyos Congreso			693,000.00	13,167,000.00		
	30/Oct/2013	Ingresos	2	Apoyos Congreso 2QOCT13		I-2	693,000.00	13,860,000.00		
						Total:	0.00	1,386,000.00	13,860,000.00	
Total Apoyos del H. Congreso :						0.00	1,386,000.00	13,860,000.00		
610-000-000-000	SERVICIOS PERSONALES							Saldo inicial :	7,976,783.61	
610-100-001-000	SUELDOS							Saldo inicial :	1,506,252.23	
	14/Oct/2013	Egresos	25	Dayana Martínez.	1QOCT	E-25	2,742.33	1,508,994.56		
	14/Oct/2013	Egresos	26	Fco Huguez Martínez		E-26	9,666.25	1,518,660.81		
	14/Oct/2013	Egresos	26	Yariela V.	1QOCT-13	E-26	8,882.50	1,527,543.31		
	14/Oct/2013	Egresos	26	Emir Mondragon		E-26	9,315.00	1,536,858.31		
	14/Oct/2013	Egresos	26	Luis Astiazarán		E-26	9,315.00	1,546,173.31		
	14/Oct/2013	Egresos	26	Arlene	1QOCT	E-26	7,000.00	1,553,173.31		
	14/Oct/2013	Egresos	26	Ana Patricia Acosta	1QOCT	E-26	7,000.00	1,560,173.31		
	14/Oct/2013	Egresos	26	Ma Elena Guerra		E-26	2,742.33	1,562,915.64		
	14/Oct/2013	Egresos	26	Daniel Elizalde		E-26	2,000.00	1,564,915.64		
	14/Oct/2013	Egresos	26	Rocio Guzman		E-26	15,000.00	1,579,915.64		
	14/Oct/2013	Egresos	26	Carlos Licon		E-26	7,000.00	1,586,915.64		
	14/Oct/2013	Egresos	26	Andres Ramirez		E-26	10,000.00	1,596,915.64		
	21/Oct/2013	Egresos	38	Dayana Martínez.	2QOCT	E-38	2,742.33	1,599,657.97		
	31/Oct/2013	Egresos	46	Fco Huguez Martínez		E-46	9,666.25	1,609,324.22		
	31/Oct/2013	Egresos	46	Yariela V.		E-46	8,882.50	1,618,206.72		
	31/Oct/2013	Egresos	46	Emir Mondragon		E-46	9,315.00	1,627,521.72		
	31/Oct/2013	Egresos	46	Luis Astiazarán		E-46	9,315.00	1,636,836.72		
	31/Oct/2013	Egresos	46	Arlene	2QOCT	E-46	7,000.00	1,643,836.72		
	31/Oct/2013	Egresos	46	Ana Patricia Acosta	2QOCT	E-46	7,000.00	1,650,836.72		
	31/Oct/2013	Egresos	46	Ma Elena Guerra		E-46	2,742.33	1,653,579.05		
	31/Oct/2013	Egresos	46	Daniel Elizalde		E-46	2,000.00	1,655,579.05		
	31/Oct/2013	Egresos	46	Rocio Guzman		E-46	15,000.00	1,670,579.05		
	31/Oct/2013	Egresos	46	Carlos Licon		E-46	7,000.00	1,677,579.05		
	31/Oct/2013	Egresos	46	Andres Ramirez		E-46	10,000.00	1,687,579.05		

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	181,326.82	0.00	1,687,579.05
610-100-059-001			ASISTENTES Javier A Neblina Vega					Saldo inicial :	379,315.00
31/Oct/2013	Diario		2	Martín Ramírez Martínez	D-2	20,000.00			399,315.00
31/Oct/2013	Diario		2	Gabriela Rivera Rios	D-2	20,000.00			419,315.00
						Total:	40,000.00	0.00	419,315.00
610-100-059-002			ASISTENTES Marco Antonio Flores Durazo					Saldo inicial :	399,500.00
31/Oct/2013	Diario		3	Raul Gerardo Celaya N	D-3	10,000.00			409,500.00
31/Oct/2013	Diario		3	Maritza Montijo Quintana	D-3	20,000.00			429,500.00
31/Oct/2013	Diario		3	Tirzo Osvaldo López	D-3	10,000.00			439,500.00
						Total:	40,000.00	0.00	439,500.00
610-100-059-003			ASISTENTES Gildardo Real Ramírez					Saldo inicial :	540,000.00
31/Oct/2013	Diario		20	Cesar Rubén Rascon Muñoz	D-20	16,500.00			556,500.00
31/Oct/2013	Diario		20	Yaisa Cobos Cadena	D-20	8,500.00			565,000.00
31/Oct/2013	Diario		20	Luis Rafael Arce Rivera	D-20	10,000.00			575,000.00
31/Oct/2013	Diario		20	Denisse Beltrán	D-20	8,500.00			583,500.00
31/Oct/2013	Diario		20	José Luis Barraza	D-20	6,500.00			590,000.00
31/Oct/2013	Diario		20	Jorge Lacarra Santacruz	D-20	6,000.00			596,000.00
31/Oct/2013	Diario		20	Carlos Carrona Camarillo	D-20	4,000.00			600,000.00
						Total:	60,000.00	0.00	600,000.00
610-100-059-004			ASISTENTES Manuel Armenta Montaña					Saldo inicial :	471,385.00
31/Oct/2013	Diario		10	Ixel Denisse González P	D-10	14,500.00			485,885.00
31/Oct/2013	Diario		10	Saúl Martín Melendrez González	D-10	14,500.00			500,385.00
31/Oct/2013	Diario		10	Apolonia Carrizosa Morales	D-10	14,500.00			514,885.00
31/Oct/2013	Diario		10	Claudia Patricia Nevarez Soto	D-10	15,500.00			530,385.00
						Total:	59,000.00	0.00	530,385.00
610-100-059-005			ASISTENTES Ignacio García Fierros					Saldo inicial :	16,000.00
31/Oct/2013	Diario		7	Dalila Valdez Espinoza	D-7	8,000.00			24,000.00
						Total:	8,000.00	0.00	24,000.00
610-100-059-006			ASISTENTES José Everardo López Córdova					Saldo inicial :	502,000.00
31/Oct/2013	Diario		23	Jesús Urbina Lucero	D-23	20,000.00			522,000.00
31/Oct/2013	Diario		23	Evelyn Ruíz Beltrán	D-23	15,000.00			537,000.00
31/Oct/2013	Diario		23	Ana Lucia Hugues	D-23	9,000.00			546,000.00
31/Oct/2013	Diario		23	Jaime Astiazarán	D-23	8,000.00			554,000.00
31/Oct/2013	Diario		23	Omar Adan Ruíz Beltrán	D-23	6,000.00			560,000.00
						Total:	58,000.00	0.00	560,000.00
610-100-059-007			ASISTENTES Baltazar Valenzuela Guerra					Saldo inicial :	540,000.00
31/Oct/2013	Diario		22	Jorge Roman Oliva Vizcarra	D-22	20,000.00			560,000.00
31/Oct/2013	Diario		22	Luis Angel Beltran Blanco	D-22	20,000.00			580,000.00
31/Oct/2013	Diario		22	Julio Cesar Contreras Felix	D-22	20,000.00			600,000.00
						Total:	60,000.00	0.00	600,000.00
610-100-059-008			ASISTENTES Jose Serrato Castell					Saldo inicial :	540,000.00
31/Oct/2013	Diario		19	José Leonel Tena Meneses	D-19	15,000.00			555,000.00
31/Oct/2013	Diario		19	Francisca Yuridia Grijalva Villeg.	D-19	15,000.00			570,000.00
31/Oct/2013	Diario		19	Claudia Yamileth Galvez Sarmie..	D-19	15,000.00			585,000.00
31/Oct/2013	Diario		19	Héctor Fernando Velarde Robles	D-19	15,000.00			600,000.00
						Total:	60,000.00	0.00	600,000.00
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	537,400.00
31/Oct/2013	Diario		5	Claudia Susana Padilla Gómez	D-5	30,000.00			567,400.00
31/Oct/2013	Diario		5	Claudia Hilda Padilla Gómez	D-5	20,000.00			587,400.00
31/Oct/2013	Diario		5	Leon Felipe Pacheco Reynoso	D-5	5,000.00			592,400.00
31/Oct/2013	Diario		5	Jesús Alberto García Valenzuela	D-5	5,000.00			597,400.00
						Total:	60,000.00	0.00	597,400.00
610-100-059-010			ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	410,000.00
31/Oct/2013	Diario		4	Silvia Ma Cubillas Romero	D-4	30,000.00			440,000.00
31/Oct/2013	Diario		4	Beatriz Irene Jaime Bracamonte	D-4	20,000.00			460,000.00
						Total:	50,000.00	0.00	460,000.00
610-100-059-011			ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	540,000.00
31/Oct/2013	Diario		18	Araceli Berrelleza Moreno	D-18	20,000.00			560,000.00
31/Oct/2013	Diario		18	Oscar Ismael García Mendivil	D-18	20,000.00			580,000.00
31/Oct/2013	Diario		18	José Gildardo Hurtado Fuentes	D-18	20,000.00			600,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	60,000.00	0.00	600,000.00
610-100-059-012			ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	540,000.00	
15/Oct/2013	Diario	8	Mendoza Guerrero Rafael	D-8		5,000.00		545,000.00	
15/Oct/2013	Diario	8	Sánchez Martínez Carlos	D-8		5,000.00		550,000.00	
15/Oct/2013	Diario	8	Padilla Castro Maria Gpe.	D-8		5,000.00		555,000.00	
15/Oct/2013	Diario	8	Meraz Borbon Ma Enriqueta	D-8		5,000.00		560,000.00	
15/Oct/2013	Diario	8	Ramírez Cardenas Imelda Airela	D-8		4,000.00		564,000.00	
15/Oct/2013	Diario	8	Yocupicio Valenzuela Gloria Isela	D-8		2,000.00		566,000.00	
15/Oct/2013	Diario	8	Cazarez Borbon Fco.Javier	D-8		2,000.00		568,000.00	
15/Oct/2013	Diario	8	Rascón Gtz Viridiana	D-8		2,000.00		570,000.00	
30/Oct/2013	Diario	9	Mendoza Guerrero Rafael	D-9		5,000.00		575,000.00	
30/Oct/2013	Diario	9	Sánchez Martínez Carlos	D-9		5,000.00		580,000.00	
30/Oct/2013	Diario	9	Padilla Castro Maria Gpe.	D-9		5,000.00		585,000.00	
30/Oct/2013	Diario	9	Meraz Borbon Ma Enriqueta	D-9		5,000.00		590,000.00	
30/Oct/2013	Diario	9	Ramírez Cardenas Imelda Airela	D-9		4,000.00		594,000.00	
30/Oct/2013	Diario	9	Yocupicio Valenzuela Gloria Isela	D-9		2,000.00		596,000.00	
30/Oct/2013	Diario	9	Cazarez Borbon Fco.Javier	D-9		2,000.00		598,000.00	
30/Oct/2013	Diario	9	Rascón Gtz Viridiana	D-9		2,000.00		600,000.00	
						Total:	60,000.00	0.00	600,000.00
610-100-059-013			ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	459,000.00	
31/Oct/2013	Diario	6	Antidoro Lagarda Yescas	D-6		25,500.00		484,500.00	
31/Oct/2013	Diario	6	Manuel Silva Ruy Sánchez	D-6		25,500.00		510,000.00	
						Total:	51,000.00	0.00	510,000.00
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	493,000.00	
31/Oct/2013	Diario	24	Verónica Figueroa Calderon	D-24		15,000.00		508,000.00	
31/Oct/2013	Diario	24	Evelyn Ruiz B	D-24		15,000.00		523,000.00	
31/Oct/2013	Diario	24	Jorge Enrique Galvez López	D-24		6,000.00		529,000.00	
31/Oct/2013	Diario	24	Ana Lucía Hugues Santa Cuz	D-24		6,000.00		535,000.00	
31/Oct/2013	Diario	24	Liliana Amaro Vasquez	D-24		5,000.00		540,000.00	
31/Oct/2013	Diario	24	Karla Samniego Ortiz	D-24		5,000.00		545,000.00	
						Total:	52,000.00	0.00	545,000.00
610-201-059-010			HOROR Y COMISIONES Mónica Robles M				Saldo inicial :	0.00	
31/Oct/2013	Diario	4	Iván Alberto Correa So Prod foto.	D-4		6,360.00		6,360.00	
						Total:	6,360.00	0.00	6,360.00
Total SERVICIOS PERSONALES :						905,686.82	0.00	8,882,470.43	
620-000-000-000			MAT Y SUMINISTROS				Saldo inicial :	543,660.74	
620-101-001-000			MAT DE OFICINA GP-PAN				Saldo inicial :	11,141.87	
01/Oct/2013	Egresos	5	Ace Home Center	E-5		702.40		11,844.27	
01/Oct/2013	Egresos	5	Mercería Listones	E-5		43.50		11,887.77	
15/Oct/2013	Egresos	32	Office Depot.Varios	E-32		592.02		12,479.79	
31/Oct/2013	Egresos	54	Office Depot.Cartuchos Informe	E-54		4,431.70		16,911.49	
						Total:	5,769.62	0.00	16,911.49
620-101-059-002			MAT DE OFICINA Marco A Flores Durazo				Saldo inicial :	3,779.75	
31/Oct/2013	Diario	3	El estudiante	D-3		3,736.25		7,516.00	
						Total:	3,736.25	0.00	7,516.00
620-101-059-005			MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	37,275.94	
31/Oct/2013	Diario	7	Yescas Cañez Juan Jorge	D-7		1,680.08		38,956.02	
						Total:	1,680.08	0.00	38,956.02
620-101-059-014			MAT DE OFICINA Luis Nieves R				Saldo inicial :	0.00	
31/Oct/2013	Diario	24	Office Max Colorados River Paints	D-24		520.33		520.33	
31/Oct/2013	Diario	24	Proveedora de Oficinas	D-24		105.00		625.33	
						Total:	625.33	0.00	625.33
620-102-001-000			MAT DE LIMPIEZA GP-PAN				Saldo inicial :	6,949.77	
01/Oct/2013	Egresos	5	SAMS	E-5		517.91		7,467.68	
03/Oct/2013	Egresos	16	SAMS	E-16		277.33		7,745.01	
25/Oct/2013	Egresos	43	Ace Home center velas	E-43		485.72		8,230.73	
31/Oct/2013	Diario	1	Limpieza	D-1		90.93		8,321.66	
						Total:	1,371.89	0.00	8,321.66

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
620-105-001-000				MAT Y UT PROC EQ Y BIENES INF GP-PAN						
03/Oct/2013	Egresos		16	SAMS Pilas Alre comprimido		E-16	1,046.52		0.00	1,046.52
							Total:	1,046.52	0.00	1,046.52
									Saldo inicial :	0.00
620-201-001-000				ALIMENTOS P/EL PERSONAL						
02/Oct/2013	Egresos		9	Yariela V. Comida Com Social		E-9	705.00		91,567.15	92,272.15
03/Oct/2013	Egresos		14	Yariela V		E-14	1,426.94		93,699.09	94,126.03
03/Oct/2013	Egresos		16	SAMS		E-16	404.99		94,531.02	94,936.01
03/Oct/2013	Egresos		16	SAMS		E-16	189.90		95,125.91	95,315.81
14/Oct/2013	Egresos		23	yariela V		E-23	2,610.00		97,935.81	98,545.81
15/Oct/2013	Egresos		32	Fruta, aguas		E-32	500.00		99,045.81	99,545.81
22/Oct/2013	Egresos		39	Consumos		E-39	525.00		100,070.81	100,595.81
22/Oct/2013	Egresos		40	Rocío Muñoz		E-40	370.00		101,465.81	101,935.81
25/Oct/2013	Egresos		43	Consumos varios		E-43	870.00		102,835.81	103,805.81
31/Oct/2013	Egresos		52	Consumo		E-52	116.00		103,951.81	104,067.81
31/Oct/2013	Egresos		52	Consumos Com		E-52	750.00		104,801.81	105,517.81
31/Oct/2013	Diario		1	Ma.Elena.Deayunos Oct		D-1	7,572.31		112,384.12	113,096.42
							Total:	16,040.14	0.00	107,607.29
									Saldo inicial :	91,567.15
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN						
03/Oct/2013	Egresos		16	SAMS		E-16	478.50		10,481.69	10,960.19
03/Oct/2013	Egresos		16	SAMS		E-16	141.60		11,101.79	11,342.39
31/Oct/2013	Diario		1	Utensilios.		D-1	919.01		12,020.80	12,261.40
							Total:	1,539.11	0.00	12,020.80
									Saldo inicial :	10,481.69
620-201-059-014				ALIMENTOS Y UTENSILIOS Luis E Nieves R						
31/Oct/2013	Diario		24	Smart & Final		D-24	136.50		1,641.92	1,778.42
							Total:	136.50	0.00	1,778.42
									Saldo inicial :	1,641.92
620-302-001-000				REF ACC Y HERR MENORES GP-PAN						
02/Oct/2013	Egresos		10	Martín Delgado.Cerrajería Mosler		E-10	2,737.60		2,472.20	5,209.80
							Total:	2,737.60	0.00	5,209.80
									Saldo inicial :	2,472.20
620-403-001-000				MAT COMPLEMENTARIOS GP-PAN						
22/Oct/2013	Egresos		39	TELCEL Andres R		E-39	2,549.84		37,633.04	40,182.88
							Total:	2,549.84	0.00	40,182.88
									Saldo inicial :	37,633.04
620-601-001-000				COMBUSTIBLE GP-PAN						
25/Oct/2013	Egresos		43	Pemex		E-43	400.03		12,993.60	13,393.63
31/Oct/2013	Diario		1	Gasolina Ma Elena		D-1	850.00		14,243.63	15,093.63
							Total:	1,250.03	0.00	14,243.63
									Saldo inicial :	12,993.60
620-601-059-001				COMBUSTIBLE Javier Neblina Vega						
31/Oct/2013	Diario		2	Pemex MG del Seri		D-2	5,200.00		41,436.10	46,636.10
							Total:	5,200.00	0.00	46,636.10
									Saldo inicial :	41,436.10
620-601-059-002				COMBUSTIBLE Marco A Flores D						
31/Oct/2013	Diario		3	Combustible		D-3	7,256.20		30,302.98	37,559.18
31/Oct/2013	Diario		3	Consumo		D-3	280.00		37,839.18	38,119.18
							Total:	7,536.20	0.00	37,839.18
									Saldo inicial :	30,302.98
620-601-059-005				COMBUSTIBLE Ignacio García Fierros						
31/Oct/2013	Diario		7	Gaservicio Morelos		D-7	4,093.23		30,200.60	34,293.83
							Total:	4,093.23	0.00	34,293.83
									Saldo inicial :	30,200.60
620-601-059-013				COMBUSTIBLE Raúl Augusto Silva						
31/Oct/2013	Diario		6	Gaservicio		D-6	1,350.00		14,765.53	16,115.53
							Total:	1,350.00	0.00	16,115.53
									Saldo inicial :	14,765.53
620-601-059-014				COMBUSTIBLE Luis Robinson Bours						
31/Oct/2013	Diario		24	Gaservicio Morelos		D-24	4,544.94		5,703.36	10,248.30
							Total:	4,544.94	0.00	10,248.30
									Saldo inicial :	5,703.36
									Total MAT Y SUMINISTROS :	61,207.28
								0.00	604,868.02	
630-000-000-000				SERVICIOS GENERALES						
									Saldo inicial :	3,548,219.39
630-103-001-000				SERV TELEFONICO GP-PAN						
									Saldo inicial :	75,326.98

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2013	Egresos	5	TELMEX	Infinitem	E-5	385.00		75,711.98	
	01/Oct/2013	Egresos	60	Ana Patricia Solis.	Celular	E-60	2,000.00		77,711.98	
	02/Oct/2013	Egresos	11	TELCEL	Rocio M	E-11	1,809.00		79,520.98	
	14/Oct/2013	Egresos	21	TELCEL	Cel Andres	E-21	808.00		80,328.98	
	14/Oct/2013	Egresos	21	TELCEL	Fco Huguez	E-21	1,173.00		81,501.98	
	14/Oct/2013	Egresos	21	TELCEL	Neblina	E-21	23.00		81,524.98	
	14/Oct/2013	Egresos	21	TELCEL	Yariela	E-21	1,593.00		83,117.98	
	14/Oct/2013	Egresos	21	TELCEL	Base Celular	E-21	179.00		83,296.98	
	31/Oct/2013	Egresos	52	Telcel	Neblina	E-52	763.00		84,059.98	
	31/Oct/2013	Egresos	59	TELCEL		E-59	2,938.12		86,998.10	
						Total:	11,671.12	0.00	86,998.10	
630-103-059-001				SERV TEL Javier Antonio Neblina Vega				Saldo inicial :	24,726.00	
	31/Oct/2013	Diario	2	TELMEX	Camino del Seri	D-2	844.00		25,570.00	
	31/Oct/2013	Diario	2	TELMEX	L Camino del Seri	D-2	1,670.00		27,240.00	
						Total:	2,514.00	0.00	27,240.00	
630-103-059-002				SERV TEL Marco Flores Durazo				Saldo inicial :	19,435.00	
	31/Oct/2013	Diario	3	TELCEL	Marco Flores	D-3	2,526.00		21,961.00	
						Total:	2,526.00	0.00	21,961.00	
630-103-059-005				SERV TEL Ignacio García Fierros				Saldo inicial :	38,883.49	
	31/Oct/2013	Diario	7	TELCEL		D-7	4,618.00		43,501.49	
	31/Oct/2013	Diario	7	TELMEX		D-7	3,367.00		46,868.49	
						Total:	7,985.00	0.00	46,868.49	
630-103-059-013				SERV TEL Raúl Augusto Silva Vela				Saldo inicial :	13,903.00	
	31/Oct/2013	Diario	6	TELCEL		D-6	1,717.00		15,620.00	
						Total:	1,717.00	0.00	15,620.00	
630-104-059-005				SERV ENER ELECTRICA Ignacio García F				Saldo inicial :	15,210.99	
	31/Oct/2013	Diario	7	CFE	Condominios plaza	D-7	1,770.18		16,981.17	
						Total:	1,770.18	0.00	16,981.17	
630-106-001-000				SERV AGUA POT GP-PAN				Saldo inicial :	1,312.80	
	31/Oct/2013	Egresos	52	Agua de	Hermosillo	E-52	88.00		1,400.80	
						Total:	88.00	0.00	1,400.80	
630-201-001-000				ARREND DE INM GP-PAN				Saldo inicial :	97,665.80	
	03/Oct/2013	Egresos	17	Excel	rent a Car	E-17	6,905.48		104,571.28	
	31/Oct/2013	Egresos	49	Concepción	Montijo V. Oct	E-49	10,086.20		114,657.48	
						Total:	16,991.68	0.00	114,657.48	
630-201-059-001				ARREND INM Javier A Neblina Vega				Saldo inicial :	104,400.00	
	31/Oct/2013	Diario	2	Patricia	Parada Local 2	D-2	5,800.00		110,200.00	
	31/Oct/2013	Diario	2	Patricia	Parada Local 3	D-2	5,800.00		116,000.00	
						Total:	11,600.00	0.00	116,000.00	
630-201-059-005				ARREND DE INM Igancio García Fierros				Saldo inicial :	123,000.06	
	31/Oct/2013	Diario	7	MTP	Construintegral del Seri SA..	D-7	17,000.02		140,000.08	
						Total:	17,000.02	0.00	140,000.08	
630-201-059-013				ARREND DE INM Raúl Silva Vela				Saldo inicial :	48,000.00	
	31/Oct/2013	Diario	6	Ma.Lourdes	Almada Quiroz	D-6	6,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
630-203-001-000				ARREND EQ TRANSPORTE GP-PAN				Saldo inicial :	75,854.03	
	16/Oct/2013	Egresos	36	Excel	Rent a Car Foros	E-36	12,124.32		87,978.35	
						Total:	12,124.32	0.00	87,978.35	
630-203-059-002				ARR EQ DE TRANSPORTE Marcos Flores D				Saldo inicial :	0.00	
	31/Oct/2013	Diario	3	ProRent	a car	D-3	2,000.00		2,000.00	
						Total:	2,000.00	0.00	2,000.00	
630-301-001-000				ASESORIA Y CAP GP-PAN				Saldo inicial :	648,120.00	
	01/Oct/2013	Egresos	6	Gildardo	Real Ramirez	E-6	5,000.00		653,120.00	
	07/Oct/2013	Egresos	18	Rocio M.	Boulevard diseño pagin..	E-18	4,640.00		657,760.00	
	14/Oct/2013	Egresos	26	Rubén	Rodriguez 1qoct	E-26	5,000.00		662,760.00	
	25/Oct/2013	Egresos	44	Anibal	Perez R. Prod Audiovisual	E-44	34,800.00		697,560.00	
	31/Oct/2013	Egresos	56	Rubén	R.2qoct	E-56	5,000.00		702,560.00	
						Total:	54,440.00	0.00	702,560.00	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
630-303-001-000		SERV DE INFORMATICA GP-PAN						
14/Oct/2013	Egresos	31	PC Sistemas Act Contpaq mono.	E-31	8,328.80		88,613.05	96,941.85
14/Oct/2013	Egresos	31	PC Sistemas Inst Office y Java	E-31	997.60			97,939.45
31/Oct/2013	Egresos	58	Doranelly Web. Sep-13	E-58	9,280.00			107,219.45
				Total:	18,606.40	0.00		107,219.45
630-402-001-000		GTOS FINANCIEROS GP-PAN						
01/Oct/2013	Egresos	4	Com cheques librados	E-4	48.72		723.88	772.60
				Total:	48.72	0.00		772.60
630-403-001-000		SEGUROS Y FIANZAS GP-PAN						
16/Oct/2013	Egresos	35	SEG AXA SA CV Yariela v	E-35	16,496.20		25,481.96	41,978.16
16/Oct/2013	Egresos	35	SEG AXA SA CV Rocio Muñoz	E-35	12,504.14			54,482.30
				Total:	29,000.34	0.00		54,482.30
630-407-059-001		SERV DE VIGILANCIA Javier Neblina V						
31/Oct/2013	Diario	2	Alerta Digital	D-2	696.00		2,784.00	3,480.00
				Total:	696.00	0.00		3,480.00
630-503-059-004		MANY Y CONS DE INM Juan Manuel Armenta						
31/Oct/2013	Diario	10	Pinturas Bachoco	D-10	1,000.00		5,342.24	6,342.24
				Total:	1,000.00	0.00		6,342.24
630-505-059-002		MANT Y CONS EQ TRANSP Marco Flores D						
31/Oct/2013	Diario	3	Refacciones Arizona	D-3	2,120.00		5,996.84	8,116.84
				Total:	2,120.00	0.00		8,116.84
630-505-059-014		MANT Y CONS EQ TRANSP Luis Nieves						
31/Oct/2013	Diario	24	Rosbon	D-24	100.00		5,030.00	5,130.00
				Total:	100.00	0.00		5,130.00
630-602-059-005		GTOS DIF INF Y PUB OF Ignacio García F						
31/Oct/2013	Diario	7	Promoción	D-7	8,650.00		123,473.87	132,123.87
				Total:	8,650.00	0.00		132,123.87
630-604-001-000		IMP Y PUBLIC OFICIALES GP-PAN						
21/Oct/2013	Egresos	37	Martin Armenta. Augusto y Flores	E-37	1,902.40		14,326.00	16,228.40
				Total:	1,902.40	0.00		16,228.40
630-701-001-000		PASAJES GP-PAN						
15/Oct/2013	Egresos	29	Pasajes Pto. Peñasco	E-29	22,182.00		117,717.30	139,899.30
31/Oct/2013	Egresos	57	Kino Travel. Mireya Armenta y P..	E-57	13,641.48			153,540.78
31/Oct/2013	Diario	25	Cargo diferencia	D-25		0.58	153,540.20	153,540.20
				Total:	35,823.48	0.58		153,540.20
630-702-001-000		VIATICOS GP-PAN						
01/Oct/2013	Egresos	2	Ma Cristina Guanajuato. Neblina	E-2	10,328.00		169,220.55	179,548.55
01/Oct/2013	Egresos	3	Kino Travel. Javier Neblina	E-3	6,715.00			186,263.55
02/Oct/2013	Egresos	8	Javier N. San Miguel Allende	E-8	6,210.41			192,473.96
14/Oct/2013	Egresos	20	Rubén R. (Méxicali) Recursos Re..	E-20	1,970.44			194,444.40
14/Oct/2013	Egresos	24	Rocio Muñoz. Navoja Reforma ..	E-24	3,608.00			198,052.40
31/Oct/2013	Egresos	51	Hospedaje Morelia	E-51	3,600.01			201,652.41
31/Oct/2013	Egresos	56	Rubén Not Rec Mexicali	E-56	2,293.00			203,945.41
				Total:	34,724.86	0.00		203,945.41
630-702-059-005		VIATICOS Ignacio Fierros García						
31/Oct/2013	Diario	7	Tramites	D-7	5,753.00		995.80	6,748.80
				Total:	5,753.00	0.00		6,748.80
630-703-059-002		GASTOS DE CAMINO Marco Flores D						
31/Oct/2013	Diario	3	Caseta peaje	D-3	2,304.00		10,710.00	13,014.00
				Total:	2,304.00	0.00		13,014.00
630-703-059-014		GTO DE CAMINO Luis E Robinson Bours						
31/Oct/2013	Diario	24	Grupo Duca	D-24	25.00		952.00	977.00
				Total:	25.00	0.00		977.00
630-801-001-000		GTOS CEREM Y DE ORDEN SOC GP-PAN						
03/Oct/2013	Egresos	19	Ma. Pauña Albelais. (Nieves Arell..	E-19	800.00		110,584.74	111,384.74
21/Oct/2013	Egresos	38	Bianca Dinora. Corona	E-38	870.00			112,254.74

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Oct/2013	Egresos	41	Andres Ramirez.La Siesta			0.00		112,254.74	
	25/Oct/2013	Egresos	41	La Siesta Andres Ramirez		E-41	1,182.00		113,436.74	
	25/Oct/2013	Egresos	42	Rocio G.Comidas Com		E-42	2,610.00		116,046.74	
	25/Oct/2013	Egresos	45	Araiza anticipo		E-45	1,000.00		117,046.74	
						Total:	6,462.00	0.00	117,046.74	
630-801-059-005				GTOS CEREM Y DE O SOCIAL	Ignacio García F				Saldo inicial :	22,057.17
	31/Oct/2013	Diario	7	Atención Eventos		D-7	1,598.00			23,655.17
	31/Oct/2013	Diario	7	Atención Ciudadanos		D-7	3,465.00			27,120.17
						Total:	5,063.00	0.00	27,120.17	
630-802-001-000				CONG CONVEN Y EXP GP-PAN					Saldo inicial :	540,260.90
	31/Oct/2013	Egresos	55	Lucerna.GPPAN		E-55	10,296.53			550,557.43
						Total:	10,296.53	0.00	550,557.43	
630-907-001-000				AYUDAS DIVERSAS GP-PAN					Saldo inicial :	280,746.00
	02/Oct/2013	Egresos	7	Luis Nieves.Tibu YAQUI		E-7	3,000.00			283,746.00
	03/Oct/2013	Egresos	13	Rosa Karmina.Los Angeles.Distr..		E-13	10,000.00			293,746.00
	16/Oct/2013	Egresos	34	Fco Vazquez.Reforma Hacendar..		E-34	25,000.00			318,746.00
						Total:	38,000.00	0.00	318,746.00	
				Total SERVICIOS GENERALES :			349,003.05	0.58	3,897,221.86	
650-000-000-000				BIENES MUEBLES E INMUEBLES					Saldo inicial :	51,869.20
650-102-059-010				EQ DE ADMON	Mónica Robles Manzanedo				Saldo inicial :	0.00
	31/Oct/2013	Diario	4	LG LED 32 BASIC		D-4	4,690.00			4,690.00
						Total:	4,690.00	0.00	4,690.00	
				Total BIENES MUEBLES E INMUEBLE..			4,690.00	0.00	56,559.20	
				Total Contable:			3,308,587.15	3,308,587.15		
				Cuentas no impresas :			300,000.00	300,000.00		
				Suma :			3,608,587.15	3,608,587.15		

ACTIVO**PASIVO****ACTIVO CIRCULANTE****CIRCULANTE**

BANCOS	185,139.82
DEUDORES DIVERSOS	178,064.23
Total ACTIVO CIRCULANTE	363,204.05

ACREEDORES DIVERSOS	2,273.58
Total CIRCULANTE	2,273.58

SUMA DEL PASIVO

2,273.58

ACTIVO FIJO**CAPITAL**

MOB Y EQ DE OFICINA	92,324.53
EQUIPO DE COMPUTO	126,837.02
Total ACTIVO FIJO	219,161.55

Patrimonio	99,831.59
Resultado Ej Anteriores	231,322.11
Aportacion Leg 58	151,014.97
Resultado Leg 59	-255,543.71
Utilidad o Pérdida del Ejercicio	353,467.06

SUMA DEL CAPITAL

580,092.02

SUMA DEL ACTIVO

582,365.60

SUMA DEL PASIVO Y CAPITAL

582,365.60

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	12,474,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	12,474,000.00	100.00
Total Ingresos				
	1,386,000.00	100.00	12,474,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	901,826.82	65.07	7,976,783.61	63.95
MAT Y SUMINISTROS	54,142.81	3.91	543,660.74	4.36
SERVICIOS GENERALES	805,810.57	58.14	3,548,219.39	28.44
BIENES MUEBLES E INMUEBLES	16,898.00	1.22	51,869.20	0.42
Total Egresos	1,778,678.20	128.33	12,120,532.94	97.17
Utilidad (o Pérdida)	-392,678.20	-28.33	353,467.06	2.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	758,382.25		2,290,501.00	2,685,679.20	363,204.05	
110-020-000-000	BANCOS	508,226.24		1,416,000.00	1,739,086.42	185,139.82	
110-020-002-000	BBVA BANCOMER 0191486..	508,226.24		1,416,000.00	1,739,086.42	185,139.82	
110-030-000-000	DEUDORES DIVERSOS	250,156.01		874,501.00	946,592.78	178,064.23	
110-030-001-000	Javier Antonio Neblina Vega	-854.07		60,000.00	60,017.44	-871.51	
110-030-002-000	Marco Antonio Flores Durazo	-186.39		60,000.00	60,021.40	-207.79	
110-030-004-000	Juán Manuel Armenta Monta..	28,946.00		60,000.00	89,845.97	-899.97	
110-030-005-000	Ignacio García Fierros	-1,378.45		60,000.00	60,460.18	-1,838.63	
110-030-006-000	José Everardo López Córdova	-2,231.09		60,000.00	59,863.00	-2,094.09	
110-030-009-000	Mireya Almada Beltrán	2,105.94		60,000.00	60,000.00	2,105.94	
110-030-010-000	Mónica Paola Robles Manza..	-503.92		60,000.00	60,011.24	-515.16	
110-030-013-000	Raúl Augusto Silva Vela	-30.75		60,000.00	60,000.18	-30.93	
110-030-014-000	Luis Ernesto Nieves Robinso..	3,269.19		60,000.00	64,104.57	-835.38	
110-030-017-000	Yariela Valenzuela V.	120.55		20,001.00	15,301.04	4,820.51	
110-030-024-000	Otros Deudores	204,000.00		0.00	40,000.00	164,000.00	
110-030-026-000	Ma.Elena Guerra Moreno	533.33		12,500.00	14,967.76	-1,934.43	
110-030-028-000	Ma Elena Guerra Préstamo	1,033.35		2,000.00	0.00	3,033.35	
110-030-029-000	Patricia Solis	16,000.00		0.00	2,000.00	14,000.00	
150-000-000-000	ACTIVO FIJO	202,263.55		16,898.00	0.00	219,161.55	
150-020-000-000	EQUIPO DE COMPUTO	109,939.02		16,898.00	0.00	126,837.02	
150-020-025-000	Imp multif HP Laser M1132 ..	0.00		1,899.00	0.00	1,899.00	
150-020-026-000	HP DESKTOP F291 YARIELA	0.00		14,999.00	0.00	14,999.00	
210-000-000-000	CIRCULANTE	4,773.58		2,500.00	0.00	2,273.58	
210-010-000-000	ACREEDORES DIVERSOS	4,773.58		2,500.00	0.00	2,273.58	
210-010-001-000	Acreedor por pagar	4,773.58		2,500.00	0.00	2,273.58	
300-000-000-000	CAPITAL	209,726.96		0.00	16,898.00	226,624.96	
300-010-000-000	Patrimonio	82,933.59		0.00	16,898.00	99,831.59	
400-000-000-000	INGRESOS	11,088,000.00		0.00	1,386,000.00	12,474,000.00	
400-010-000-000	Ayos del H. Congreso	11,088,000.00		0.00	1,386,000.00	12,474,000.00	
400-010-001-000	Ayos del H. Congreso	11,088,000.00		0.00	1,386,000.00	12,474,000.00	
610-000-000-000	SERVICIOS PERSONALES	7,074,956.79		901,826.82	0.00	7,976,783.61	
610-100-000-000	REMUNERACIONES AL PE..	6,972,025.41		901,826.82	0.00	7,873,852.23	
610-100-001-000	SUELDOS	1,333,925.41		172,326.82	0.00	1,506,252.23	
610-100-059-000	ASISTENTES DE DIPUTAD..	5,638,100.00		729,500.00	0.00	6,367,600.00	
610-100-059-001	ASISTENTES Javier A Nebli..	339,315.00		40,000.00	0.00	379,315.00	
610-100-059-002	ASISTENTES Marco Antonio..	347,000.00		52,500.00	0.00	399,500.00	
610-100-059-003	ASISTENTES Gildardo Real ..	480,000.00		60,000.00	0.00	540,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	418,385.00		53,000.00	0.00	471,385.00	
610-100-059-005	ASISTENTES Ignacio García..	8,000.00		8,000.00	0.00	16,000.00	
610-100-059-006	ASISTENTES José Everardo..	444,000.00		58,000.00	0.00	502,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	480,000.00		60,000.00	0.00	540,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	480,000.00		60,000.00	0.00	540,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	477,400.00		60,000.00	0.00	537,400.00	
610-100-059-010	ASISTENTES Mónica P Robl..	360,000.00		50,000.00	0.00	410,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	480,000.00		60,000.00	0.00	540,000.00	
610-100-059-012	ASISTENTES Shirley G.Váz..	480,000.00		60,000.00	0.00	540,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	408,000.00		51,000.00	0.00	459,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	436,000.00		57,000.00	0.00	493,000.00	
620-000-000-000	MAT Y SUMINISTROS	489,517.93		54,142.81	0.00	543,660.74	
620-101-000-000	MAT DE OFICINA	47,089.64		5,734.42	0.00	52,824.06	
620-101-001-000	MAT DE OFICINA GP-PAN	8,701.37		2,440.50	0.00	11,141.87	
620-101-059-000	MAT DE OFICINA Diputados	38,388.27		3,293.92	0.00	41,682.19	
620-101-059-002	MAT DE OFICINA Marco A F..	1,518.35		2,261.40	0.00	3,779.75	
620-101-059-005	MAT DE OFICINA Ignacio G..	36,243.42		1,032.52	0.00	37,275.94	
620-102-000-000	MATERIAL DE LIMPIEZA	5,207.24		1,742.53	0.00	6,949.77	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	5,207.24		1,742.53	0.00	6,949.77	
620-201-000-000	ALIMENTOS Y UTENSILIOS	105,428.16		22,609.88	0.00	128,038.04	
620-201-001-000	ALIMENTOS P/EL PERSON..	69,489.83		22,077.32	0.00	91,567.15	
620-201-006-000	UTENSILIOS SERV ALIM G..	9,949.13		532.56	0.00	10,481.69	
620-601-000-000	COMBUSTIBLES	181,628.19		24,055.98	0.00	205,684.17	
620-601-001-000	COMBUSTIBLE GP-PAN	9,493.61		3,499.99	0.00	12,993.60	
620-601-059-000	COMBUSTIBLE Diputados	172,134.58		20,555.99	0.00	192,690.57	
620-601-059-001	COMBUSTIBLE Javier Nebli..	37,986.10		3,450.00	0.00	41,436.10	
620-601-059-002	COMBUSTIBLE Marco A Flo..	29,702.98		600.00	0.00	30,302.98	
620-601-059-004	COMBUSTIBLE Juan Manue..	19,320.00		600.00	0.00	19,920.00	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	23,666.60		6,534.00	0.00	30,200.60	
620-601-059-010	COMBUSTIBLE Mónica P R..	36,512.42		6,408.24	0.00	42,920.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-013	COMBUSTIBLE Raúl August..	13,355.35		1,410.18	0.00	14,765.53	
620-601-059-014	COMBUSTIBLE Luis Robins..	4,149.79		1,553.57	0.00	5,703.36	
630-000-000-000	SERVICIOS GENERALES	2,742,408.82		805,810.57	0.00	3,548,219.39	
630-103-000-000	SERVICIO TELEFONICO	193,899.91		26,217.00	0.00	220,116.91	
630-103-001-000	SERV TELEFONICO GP-PAN	65,721.98		9,605.00	0.00	75,326.98	
630-103-059-000	SERV TELEFONICO	128,177.93		16,612.00	0.00	144,789.93	
630-103-059-001	SERV TEL Javier Antonio Ne..	21,915.00		2,811.00	0.00	24,726.00	
630-103-059-002	SERV TEL Marco Flores Dur..	15,419.00		4,016.00	0.00	19,435.00	
630-103-059-005	SERV TEL Ignacio García Fi..	33,609.49		5,274.00	0.00	38,883.49	
630-103-059-006	SERV TEL Everardo López ..	21,859.00		1,863.00	0.00	23,722.00	
630-103-059-010	SERV TELEFONICO Mónica..	9,346.00		1,123.00	0.00	10,469.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	12,378.00		1,525.00	0.00	13,903.00	
630-104-000-000	SERV ENER ELECTRICA	22,788.29		7,378.07	0.00	30,166.36	
630-104-001-000	SERV ENER ELECTRICA G..	4,351.15		2,585.78	0.00	6,936.93	
630-104-059-000	SERV ENER ELECTRICA Di..	18,437.14		4,792.29	0.00	23,229.43	
630-104-059-001	SERV ENERG ELECTRICA ..	3,591.00		2,156.44	0.00	5,747.44	
630-104-059-005	SERV ENER ELECTRICA Ig..	12,575.14		2,635.85	0.00	15,210.99	
630-106-000-000	SERV AGUA POTABLE	779.80		533.00	0.00	1,312.80	
630-106-001-000	SERV AGUA POT GP-PAN	779.80		533.00	0.00	1,312.80	
630-201-000-000	ARREND DE INMUEBLES	374,702.44		54,772.42	0.00	429,474.86	
630-201-001-000	ARREND DE INM GP-PAN	77,493.40		20,172.40	0.00	97,665.80	
630-201-059-000	ARREND DE INM Diputados	297,209.04		34,600.02	0.00	331,809.06	
630-201-059-001	ARREND INM Javier A Nebli..	92,800.00		11,600.00	0.00	104,400.00	
630-201-059-005	ARREND DE INM Igancio G..	106,000.04		17,000.02	0.00	123,000.06	
630-201-059-013	ARREND DE INM Raúl Silva..	42,000.00		6,000.00	0.00	48,000.00	
630-202-000-000	ARREN DE MUEBLES,MAQ..	17,393.50		880.00	0.00	18,273.50	
630-202-001-000	ARREND MUEB,MAQ Y EQ ..	16,006.00		880.00	0.00	16,886.00	
630-203-000-000	ARREND EQ DE TRANSPO..	23,537.83		52,316.20	0.00	75,854.03	
630-203-001-000	ARREND EQ TRANSPORT..	23,537.83		52,316.20	0.00	75,854.03	
630-301-000-000	ASESORIA Y CAPACITACI..	516,320.00		131,800.00	0.00	648,120.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	516,320.00		131,800.00	0.00	648,120.00	
630-403-000-000	SEGUROS Y FIANZAS	0.00		25,481.96	0.00	25,481.96	
630-403-001-000	SEGUROS Y FIANZAS GP-..	0.00		25,481.96	0.00	25,481.96	
630-503-000-000	MANT Y CONS DE INMUEB..	25,600.07		3,113.97	0.00	28,714.04	
630-503-059-000	MANTY CONS DE INM Dipu..	17,723.28		3,113.97	0.00	20,837.25	
630-503-059-004	MANTY CONS DE INM Jua..	2,228.27		3,113.97	0.00	5,342.24	
630-505-000-000	MANT Y CONS EQ DE TRA..	11,374.74		5,030.00	0.00	16,404.74	
630-505-059-000	MANT Y CONS EQ TRANSP..	11,374.74		5,030.00	0.00	16,404.74	
630-505-059-014	MANT Y CONS EQ TRANSP..	0.00		5,030.00	0.00	5,030.00	
630-602-000-000	GASTOS DE DIFUSION INF..	347,250.95		13,831.00	0.00	361,081.95	
630-602-059-000	GTOS DIFUSION INF Y PU..	118,522.87		13,831.00	0.00	132,353.87	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	109,642.87		13,831.00	0.00	123,473.87	
630-604-000-000	IMPRESIONES Y PUB OFIC..	40,119.80		5,394.00	0.00	45,513.80	
630-604-001-000	IMP Y PUBLIC OFICIALES ..	13,316.80		1,009.20	0.00	14,326.00	
630-604-059-000	IMP Y PUBLIC OFICIALES ..	26,803.00		4,384.80	0.00	31,187.80	
630-604-059-004	IMP Y PUBLIC OFICIALES J..	1,000.00		3,132.00	0.00	4,132.00	
630-604-059-005	IMP Y PUB OFICIALES Igan..	25,803.00		1,252.80	0.00	27,055.80	
630-701-000-000	PASAJES	85,736.30		31,981.00	0.00	117,717.30	
630-701-001-000	PASAJES GP-PAN	85,736.30		31,981.00	0.00	117,717.30	
630-702-000-000	VIATICOS	102,309.89		86,865.56	0.00	189,175.45	
630-702-001-000	VIATICOS GP-PAN	84,834.99		84,385.56	0.00	169,220.55	
630-702-059-000	VIATICOS Diputados	17,474.90		2,480.00	0.00	19,954.90	
630-702-059-010	VIATICOS Mónica Paola Ro..	2,000.00		2,480.00	0.00	4,480.00	
630-703-000-000	GASTOS DE CAMINO	17,045.00		1,540.00	0.00	18,585.00	
630-703-001-000	GASTOS DE CAMINO GP-P..	10.00		310.00	0.00	320.00	
630-703-059-000	GASTOS DE CAMINO Diput..	17,035.00		1,230.00	0.00	18,265.00	
630-703-059-002	GASTOS DE CAMINO Marc..	10,066.00		644.00	0.00	10,710.00	
630-703-059-013	GTOS DE CAMINOS Raúl Si..	320.00		65.00	0.00	385.00	
630-703-059-014	GTO DE CAMINO Luis E Ro..	431.00		521.00	0.00	952.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	122,739.76		32,372.94	0.00	155,112.70	
630-801-001-000	GTOS CEREM Y DE ORDE..	83,111.79		27,472.95	0.00	110,584.74	
630-801-059-000	GTOS CEREM Y DE ORDE..	39,627.97		4,899.99	0.00	44,527.96	
630-801-059-005	GTOS CEREM Y DE O SOC..	17,157.18		4,899.99	0.00	22,057.17	
630-802-000-000	Congresos Conv y Exp.	264,957.45		275,303.45	0.00	540,260.90	
630-802-001-000	CONG CONVEN Y EXP GP-..	264,957.45		275,303.45	0.00	540,260.90	
630-907-000-000	AYUDAS DIVERSAS	286,546.00		51,000.00	0.00	337,546.00	
630-907-001-000	AYUDAS DIVERSAS GP-PAN	229,746.00		51,000.00	0.00	280,746.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
650-000-000-000	BIENES MUEBLES E INMU..	34,971.20		16,898.00	0.00	51,869.20	
650-206-000-000	EQUIPO DE COMPUTO	8,598.00		16,898.00	0.00	25,496.00	
650-206-001-000	EQ DE COMPUTO GP-PAN	8,598.00		16,898.00	0.00	25,496.00	
	Total cuentas no impresas	1,251,466.53		300,000.00	300,000.00	1,251,466.53	
		126,793.37				126,793.37	
	Sumas Iguales:	11,302,500.54		4,088,577.20	4,088,577.20	12,702,898.54	
		11,302,500.54				12,702,898.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	508,226.24	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	508,226.24	
01/Sep/2013		Egresos	1	Las Palomas.Comida		E-1		60,158.80	448,067.44	
01/Sep/2013		Diario	1	Arturo Quintal.2QAGO		D-1		2,500.00	445,567.44	
01/Sep/2013		Diario	2	Reembolso JM Armenta		D-2	30,000.00		475,567.44	
02/Sep/2013		Egresos	2	Arlene B.Comunicación		E-2		339.00	475,228.44	
02/Sep/2013		Egresos	3	Peñasco del Sol. Saldaña		E-3		3,675.00	471,553.44	
02/Sep/2013		Egresos	4	Francisco Rendón		E-4		40,600.00	430,953.44	
03/Sep/2013		Egresos	5	Roció Muñoz.Sonido Peñasco		E-5		11,600.00	419,353.44	
03/Sep/2013		Egresos	6	Maritza Montijo.Oficina Enlace ..		E-6		6,590.00	412,763.44	
04/Sep/2013		Egresos	7	Rocio Muñoz.Pto Peñasco		E-7		8,800.00	403,963.44	
04/Sep/2013		Egresos	8	Andres Ramirez.Pto.Peñasco		E-9		8,000.00	395,963.44	
04/Sep/2013		Egresos	9	Roberto Saldaña.Sept		E-9		46,400.00	349,563.44	
04/Sep/2013		Egresos	10	Yariela V.Peñasco		E-10		20,000.00	329,563.44	
04/Sep/2013		Egresos	11	Las Palomas		E-11		47,931.52	281,631.92	
04/Sep/2013		Egresos	12	Las Palomas.Perla Z		E-12		6,513.00	275,118.92	
04/Sep/2013		Egresos	13	Rocio Muñoz.Gas y casetas		E-13		3,400.00	271,718.92	
04/Sep/2013		Egresos	14	Dayana Martinez E 1QSEPT		E-14		500.00	271,218.92	
04/Sep/2013		Egresos	19	Operadora Las Palomas		E-18		21,028.15	250,190.77	
06/Sep/2013		Egresos	15	Balboa Restaurante.El Pirata		E-15		12,000.00	238,190.77	
06/Sep/2013		Egresos	16	Restaurante Lolitas.Comida en ..		E-16		6,160.00	232,030.77	
06/Sep/2013		Egresos	17	Yariela V. Peñasco		E-17		20,000.00	212,030.77	
06/Sep/2013		Egresos	18	Cia Hotelera Lucerna.Cont a Ple..		E-68		14,595.68	197,435.09	
09/Sep/2013		Egresos	20	Budget Suburbán.Peñasco		E-20		13,481.20	183,953.89	
09/Sep/2013		Egresos	21	HERTZ Pto Peñasco		E-21		9,000.00	174,953.89	
09/Sep/2013		Egresos	22	Yariela.Lucerna,Foros Serrato		E-22		11,336.85	163,617.04	
11/Sep/2013		Ingresos	1	Apoyos Congreso 1qsept13		I-1	693,000.00		856,617.04	
11/Sep/2013		Egresos	24	White Rent a Car Foro Guaymas		E-24		2,300.00	854,317.04	
11/Sep/2013		Egresos	25	Dayana Martinez 1qsep		E-25		2,242.33	852,074.71	
11/Sep/2013		Egresos	25	Ma.Elena Martinez.1QOCT		E-25		2,742.33	849,332.38	
12/Sep/2013		Egresos	23	Gilberto Grijalva Villegas		E-23		18,000.00	831,332.38	
12/Sep/2013		Egresos	26	LUCERNA Reunión Villalobos		E-26		4,264.00	827,068.38	
12/Sep/2013		Egresos	27	Yariela V Varios		E-27		1,500.00	825,568.38	
12/Sep/2013		Egresos	28	BUDGET Guayma Foro Transp		E-28		2,200.00	823,368.38	
12/Sep/2013		Egresos	29	BUDGET Guayma Foro Transp		E-28		2,200.00	821,168.38	
12/Sep/2013		Egresos	30	BUDGET Guayma Foro Transp ..		E-28		1,200.00	819,968.38	
12/Sep/2013		Egresos	31	Yariela 1qsep e Impresora Day..		E-31		10,281.50	809,686.88	
12/Sep/2013		Egresos	32	Malena Desayuos		E-32		4,972.71	804,714.17	
12/Sep/2013		Egresos	33	Operador Las Palomas Pago To..		E-33		25,479.35	779,234.82	
12/Sep/2013		Egresos	34	Andres Ramirez 1qsept		E-34		6,980.00	772,254.82	
12/Sep/2013		Egresos	35	Rubén Rodriguez.1QSEP Y FO..		E-35		9,651.40	762,603.42	
12/Sep/2013		Egresos	36	Marco A Flores Durazo.		E-36		30,000.00	732,603.42	
12/Sep/2013		Egresos	36	Gildardo Real R		E-36		30,000.00	702,603.42	
12/Sep/2013		Egresos	36	Juan Manuel Armenta		E-36		30,000.00	672,603.42	
12/Sep/2013		Egresos	36	Ignacio Garcia Fierros		E-36		30,000.00	642,603.42	
12/Sep/2013		Egresos	36	Éverardo López Córdova		E-36		30,000.00	612,603.42	
12/Sep/2013		Egresos	36	Baltazar Valenzuela Guerra		E-36		30,000.00	582,603.42	
12/Sep/2013		Egresos	36	José Serrato Castell		E-36		30,000.00	552,603.42	
12/Sep/2013		Egresos	36	Mireya Almada Beltrán		E-36		30,000.00	522,603.42	
12/Sep/2013		Egresos	36	Mónica Robles Manzanedo		E-36		30,000.00	492,603.42	
12/Sep/2013		Egresos	36	Perla Zuzuki		E-36		30,000.00	462,603.42	
12/Sep/2013		Egresos	36	Shirley Gpe Vázquez R		E-36		30,000.00	432,603.42	
12/Sep/2013		Egresos	36	Raúl Augusto Silva Vela		E-36		30,000.00	402,603.42	
12/Sep/2013		Egresos	36	Luis Nieves Robinson		E-36		30,000.00	372,603.42	
12/Sep/2013		Egresos	37	Luis Astiazarán 1qsept		E-37		9,315.00	363,288.42	
12/Sep/2013		Egresos	38	Gaby Rivera 1qsept		E-38		10,000.00	353,288.42	
12/Sep/2013		Egresos	38	Martín Ramírez 1qsep		E-38		10,000.00	343,288.42	
12/Sep/2013		Egresos	38	Susana Lares 1qsep		E-38		1,500.00	341,788.42	
12/Sep/2013		Egresos	38	Javier Neblina 1qsep		E-38		3,000.00	338,788.42	
12/Sep/2013		Egresos	38	David Bustos		E-38		3,000.00	335,788.42	
12/Sep/2013		Egresos	38	Arturo Quintal		E-38		2,500.00	333,288.42	
12/Sep/2013		Egresos	39	Paty Solis. 1QSEP		E-39		6,000.00	327,288.42	
12/Sep/2013		Egresos	39	Carlos Licon. 1QSEP		E-39		7,000.00	320,288.42	
12/Sep/2013		Egresos	39	Rocio Muñoz. 1QSEP		E-39		15,000.00	305,288.42	
12/Sep/2013		Egresos	39	Fco Huguez .1QSEP		E-39		9,666.25	295,622.17	
12/Sep/2013		Egresos	39	Arlene Cervantes .1QSEP		E-39		7,000.00	288,622.17	
12/Sep/2013		Egresos	39	Emir Mondragón.1QSEP		E-39		9,315.00	279,307.17	
12/Sep/2013		Egresos	40	Concepción Montijo V. Agosto		E-40		10,086.20	269,220.97	
12/Sep/2013		Egresos	42	Andres Ramirez.Cta Pública		E-42		450.00	268,770.97	
13/Sep/2013		Egresos	41	TELCEL Neblina		E-41		4,463.00	264,307.97	
13/Sep/2013		Egresos	41	TELCEL Yariela		E-41		1,179.00	263,128.97	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Sep/2013	Egresos	41	TELCEL Fco Huguez		E-41		1,219.00	261,909.97	
	13/Sep/2013	Egresos	41	TELCEL Neblina		E-41		709.00	261,200.97	
	13/Sep/2013	Egresos	41	TELCEL Base Celular		E-41		178.00	261,022.97	
	13/Sep/2013	Egresos	41	TELCEL		E-41		1,307.00	259,715.97	
	13/Sep/2013	Egresos	43	LACEMO White rent a car		E-43		250.00	259,465.97	
	13/Sep/2013	Egresos	44	Yariela Consumo		E-44		1,000.00	258,465.97	
	13/Sep/2013	Egresos	45	Excel Rent a Car Foros Transp		E-45		14,685.00	243,780.97	
	13/Sep/2013	Egresos	46	Rocio Guzmán.Navojoa Mónica ...				5,000.00	238,780.97	
	13/Sep/2013	Egresos	51	Concepción Montijo.Sept		E-51		10,086.20	228,694.77	
	13/Sep/2013	Egresos	52	Operadora Turistica del Sur		E-52		4,800.00	223,894.77	
	17/Sep/2013	Egresos	47	Yariela CFE Cafetera		E-47		5,406.98	218,487.79	
	17/Sep/2013	Egresos	48	José Martín Armenta.Perla Zuzuki		E-48		1,009.20	217,478.59	
	18/Sep/2013	Egresos	49	Ma. Elena Guerra.19 sept		E-49		3,000.00	214,478.59	
	18/Sep/2013	Egresos	50	Luis Carlos Ugalde		E-50		35,928.00	178,550.59	
	18/Sep/2013	Egresos	53	Rocio Muñoz.Cr Jr		E-53		579.00	177,971.59	
	19/Sep/2013	Egresos	59	TELMEX Telefonos inalambricos		E-59		1,491.00	176,480.59	
	23/Sep/2013	Egresos	54	Ma.Elena Guerra desy y presta..		E-54		4,500.00	171,980.59	
	25/Sep/2013	Egresos	55	Ma.Elena Guerra		E-55		2,000.00	169,980.59	
	25/Sep/2013	Egresos	56	Dayana Martínez.2qsept		E-56		2,742.33	167,238.26	
	25/Sep/2013	Egresos	57	Mauri López.Irapuato Gto		E-57		20,000.00	147,238.26	
	25/Sep/2013	Egresos	58	Rubén Rodríguez.Mexicali Amp..		E-58		6,349.40	140,888.86	
	25/Sep/2013	Egresos	60	Andres N.Guanajuato		E-60		7,889.00	132,999.86	
	25/Sep/2013	Egresos	61	COTSCO Comp HP YARIELA		E-61		15,000.00	117,999.86	
	25/Sep/2013	Egresos	62	Yariela V. Alimentos personal		E-62		1,004.50	116,995.36	
	25/Sep/2013	Egresos	63	Gaby Rivera 2qsept		E-63		10,000.00	106,995.36	
	25/Sep/2013	Egresos	64	Budguet Suburban Obregón		E-64		2,200.00	104,795.36	
	26/Sep/2013	Egresos	65	Promogastro Las Palmas.Elimin..		E-65		6,603.00	98,192.36	
	26/Sep/2013	Egresos	66	Los Arbolitos.Inf GOBERNADOR		E-66		5,578.00	92,614.36	
	26/Sep/2013	Egresos	67	La Casa de los Pasteles		E-67		4,000.00	88,614.36	
	26/Sep/2013	Egresos	68	Javier Neblina.Archira Chan		E-68		30,000.00	58,614.36	
	30/Sep/2013	Ingresos	2	Apoyos Congreso 2qsept		I-1	693,000.00		751,614.36	
	30/Sep/2013	Egresos	69	Marco A Flores Durazo.		E-69		30,000.00	721,614.36	
	30/Sep/2013	Egresos	69	Gildardo Real R		E-69		30,000.00	691,614.36	
	30/Sep/2013	Egresos	69	Juan Manuel Armenta		E-69		30,000.00	661,614.36	
	30/Sep/2013	Egresos	69	Ignacio García Fierros		E-69		30,000.00	631,614.36	
	30/Sep/2013	Egresos	69	Everardo López Córdova		E-69		30,000.00	601,614.36	
	30/Sep/2013	Egresos	69	Baltazar Valenzuela Guerra		E-69		30,000.00	571,614.36	
	30/Sep/2013	Egresos	69	José Serrato Castell		E-69		30,000.00	541,614.36	
	30/Sep/2013	Egresos	69	Mireya Almada Beltrán		E-69		30,000.00	511,614.36	
	30/Sep/2013	Egresos	69	Mónica Robles Manzanedo		E-69		30,000.00	481,614.36	
	30/Sep/2013	Egresos	69	Perla Zuzuki		E-69		30,000.00	451,614.36	
	30/Sep/2013	Egresos	69	Shirley Gpe Vázquez R		E-69		30,000.00	421,614.36	
	30/Sep/2013	Egresos	69	Raúl Augusto Sliva Vela		E-69		30,000.00	391,614.36	
	30/Sep/2013	Egresos	69	Luis Nieves Robinson		E-69		30,000.00	361,614.36	
	30/Sep/2013	Egresos	70	Rocio Muñoz.2qSep yCarne Exp..		E-70		15,347.50	346,266.86	
	30/Sep/2013	Egresos	71	Andres Ramírez R.Quintal		E-71		11,000.00	335,266.86	
	30/Sep/2013	Egresos	72	Arlene Cervantes		E-72		7,000.00	328,266.86	
	30/Sep/2013	Egresos	72	Patricia Solis Acosta 2qsep		E-72		6,000.00	322,266.86	
	30/Sep/2013	Egresos	72	Carlos Licon		E-72		7,000.00	315,266.86	
	30/Sep/2013	Egresos	72	Fco Huguez 2QSEPT		E-72		9,666.25	305,600.61	
	30/Sep/2013	Egresos	72	Emir Mondragón M		E-72		9,315.00	296,285.61	
	30/Sep/2013	Egresos	72	Luis Astiazarán		E-72		9,315.00	286,970.61	
	30/Sep/2013	Egresos	72	Yariela Valenzuela		E-72		8,382.50	278,588.11	
	30/Sep/2013	Egresos	72	Ma Elena Guerra 2qsept		E-72		2,242.33	276,345.78	
	30/Sep/2013	Egresos	73	David Bustos		E-73		3,000.00	273,345.78	
	30/Sep/2013	Egresos	73	Martín Ramírez		E-73		10,000.00	263,345.78	
	30/Sep/2013	Egresos	73	.Arturo Quintal		E-73		2,500.00	260,845.78	
	30/Sep/2013	Egresos	73	Javier Neblina		E-73		3,000.00	257,845.78	
	30/Sep/2013	Egresos	73	Susana Lares		E-73		1,500.00	256,345.78	
	30/Sep/2013	Egresos	74	Anibal Perez R. FODA GPPAN		E-74		34,800.00	221,545.78	
	30/Sep/2013	Egresos	75	Ma Elena Guera.Desayunos		E-75		4,000.00	217,545.78	
	30/Sep/2013	Egresos	76	AXA SA de CV Arlene		E-76		12,449.12	205,096.66	
	30/Sep/2013	Egresos	76	AXA SA de CV Carlos L		E-76		13,032.84	192,063.82	
	30/Sep/2013	Egresos	77	Rubén Rodríguez.Sept		E-77		5,000.00	187,063.82	
	30/Sep/2013	Egresos	78	Floreria Clariel Vicente Parra		E-78		1,044.00	186,019.82	
	30/Sep/2013	Egresos	78	Inm Prom y Ase Bodega Sep		E-78		880.00	185,139.82	
						Total:	1,416,000.00	1,739,086.42	185,139.82	

Total BANCOS : 1,416,000.00 1,739,086.42 185,139.82

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-000-000				DEUDORES DIVERSOS				Saldo inicial :	250,156.01	
110-030-001-000				Javier Antonio Neblina Vega				Saldo inicial :	-854.07	
	12/Sep/2013	Egresos	38	Gaby Rivera 1qsept		E-38	10,000.00		9,145.93	
	12/Sep/2013	Egresos	38	Martín Ramírez 1qsep		E-38	10,000.00		19,145.93	
	12/Sep/2013	Egresos	38	Susana Lares 1qsep		E-38	1,500.00		20,645.93	
	12/Sep/2013	Egresos	38	Javier Neblina 1qsep		E-38	3,000.00		23,645.93	
	12/Sep/2013	Egresos	38	David Bustos		E-38	3,000.00		26,645.93	
	12/Sep/2013	Egresos	38	Arturo Quintal		E-38	2,500.00		29,145.93	
	25/Sep/2013	Egresos	63	Gaby Rivera 2qsept		E-63	10,000.00		39,145.93	
	30/Sep/2013	Egresos	73	David Bustos		E-73	3,000.00		42,145.93	
	30/Sep/2013	Egresos	73	Martín Ramírez		E-73	10,000.00		52,145.93	
	30/Sep/2013	Egresos	73	Arturo Quintal		E-73	2,500.00		54,645.93	
	30/Sep/2013	Egresos	73	Javier Neblina		E-73	3,000.00		57,645.93	
	30/Sep/2013	Egresos	73	Susana Lares		E-73	1,500.00		59,145.93	
	30/Sep/2013	Diario	5	C-9 Javier Neblina V		D-5		60,017.44	-871.51	
						Total:	60,000.00	60,017.44	-871.51	
110-030-002-000				Marco Antonio Flores Durazo				Saldo inicial :	-186.39	
	12/Sep/2013	Egresos	36	Marco A Flores Durazo.1qsep		E-36	30,000.00		29,813.61	
	30/Sep/2013	Egresos	69	Marco A Flores Durazo.2qsep		E-69	30,000.00		59,813.61	
	30/Sep/2013	Diario	7	C-9 Marco Flores.		D-7		60,021.40	-207.79	
						Total:	60,000.00	60,021.40	-207.79	
110-030-004-000				Juán Manuel Armenta Montaña				Saldo inicial :	28,946.00	
	01/Sep/2013	Diario	2	Reembolso JM Armenta		D-2		30,000.00	-1,054.00	
	12/Sep/2013	Egresos	36	Juan Manuel Armenta		E-36	30,000.00		28,946.00	
	30/Sep/2013	Egresos	69	Juan Manuel Armenta		E-69	30,000.00		58,946.00	
	30/Sep/2013	Diario	12	C-9 Juan Manuel Armenta M		D-12		59,845.97	-899.97	
						Total:	60,000.00	89,845.97	-899.97	
110-030-005-000				Ignacio García Fierros				Saldo inicial :	-1,378.45	
	12/Sep/2013	Egresos	36	Ignacio García Fierros		E-36	30,000.00		28,621.55	
	30/Sep/2013	Egresos	69	Ignacio García Fierros		E-69	30,000.00		58,621.55	
	30/Sep/2013	Diario	15	C-9 Ignacio García Fierros		D-15		60,460.18	-1,838.63	
						Total:	60,000.00	60,460.18	-1,838.63	
110-030-006-000				José Everardo López Córdova				Saldo inicial :	-2,231.09	
	12/Sep/2013	Egresos	36	Everardo López Córdova		E-36	30,000.00		27,768.91	
	30/Sep/2013	Egresos	69	Everardo López Córdova		E-69	30,000.00		57,768.91	
	30/Sep/2013	Diario	9	C-9 Everardo López C.		D-9		59,863.00	-2,094.09	
						Total:	60,000.00	59,863.00	-2,094.09	
110-030-009-000				Mireya Almada Beltrán				Saldo inicial :	2,105.94	
	12/Sep/2013	Egresos	36	Mireya Almada Beltrán		E-36	30,000.00		32,105.94	
	30/Sep/2013	Egresos	69	Mireya Almada Beltrán		E-69	30,000.00		62,105.94	
	30/Sep/2013	Diario	4	C-9 Mireya Almada Beltrán		D-4		60,000.00	2,105.94	
						Total:	60,000.00	60,000.00	2,105.94	
110-030-010-000				Mónica Paola Robles Manzanedo				Saldo inicial :	-503.92	
	12/Sep/2013	Egresos	36	Mónica Robles Manzanedo		E-36	30,000.00		29,496.08	
	30/Sep/2013	Egresos	69	Mónica Robles Manzanedo		E-69	30,000.00		59,496.08	
	30/Sep/2013	Diario	11	C-10 Dip. Mónica Robles M.		D-11		60,011.24	-515.16	
						Total:	60,000.00	60,011.24	-515.16	
110-030-013-000				Raúl Augusto Silva Vela				Saldo inicial :	-30.75	
	12/Sep/2013	Egresos	36	Raúl Augusto Silva Vela		E-36	30,000.00		29,969.25	
	30/Sep/2013	Egresos	69	Raúl Augusto Silva Vela		E-69	30,000.00		59,969.25	
	30/Sep/2013	Diario	13	C-9 Raúl Augusto Silva		D-13		60,000.18	-30.93	
						Total:	60,000.00	60,000.18	-30.93	
110-030-014-000				Luis Ernesto Nieves Robinson Bours				Saldo inicial :	3,269.19	
	12/Sep/2013	Egresos	36	Luis Nieves Robinson		E-36	30,000.00		33,269.19	
	30/Sep/2013	Egresos	69	Luis Nieves Robinson		E-69	30,000.00		63,269.19	
	30/Sep/2013	Diario	10	C-10 Luis Ernesto Robinson B.		D-10		64,104.57	-835.38	
						Total:	60,000.00	64,104.57	-835.38	
110-030-017-000				Yariela Valenzuela V.				Saldo inicial :	120.55	
	04/Sep/2013	Egresos	10	Gastos Peñasco Plenaria		E-10		12,750.70	-12,630.15	
	06/Sep/2013	Egresos	17	Yariela V. Peñasco		E-17	20,000.00		7,369.85	
	12/Sep/2013	Egresos	31	Yariela V 1QSEPT		E-31		500.00	6,869.85	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/Sep/2013	Egresos	47	Yariela varios	E-47		900.24	5,969.61
25/Sep/2013	Egresos	61	COTSCO Comp HP YARIELA	E-61	1.00		5,970.61
25/Sep/2013	Egresos	62	Alimentos Personal	E-62		650.10	5,320.51
30/Sep/2013	Egresos	72	Yariela Valenzuela	E-72		500.00	4,820.51
				Total:	20,001.00	15,301.04	4,820.51
110-030-024-000			Otros Deudores				
06/Sep/2013	Diario	19	Las Palomas Plenaria Pto Peña..	D-19		Saldo inicial :	204,000.00
				Total:	0.00	40,000.00	164,000.00
						40,000.00	164,000.00
110-030-026-000			Ma.Elena Guerra Moreno				
12/Sep/2013	Egresos	32	Malena Desayuos	E-32	3,000.00	Saldo inicial :	533.33
18/Sep/2013	Egresos	49	Ma. Elena Guerra.19 sept	E-49	3,000.00		3,533.33
23/Sep/2013	Egresos	54	Ma.Elena Guerra desy y presta..	E-54	2,500.00		6,533.33
30/Sep/2013	Egresos	72	Ma Elena Guerra 2qsept	E-72		500.00	9,033.33
30/Sep/2013	Egresos	75	Ma Elena Guerra.Desayunos	E-75	4,000.00		8,533.33
30/Sep/2013	Egresos	79	C-2 Malena Guerra	E-79		9,099.57	12,533.33
30/Sep/2013	Diario	3	C-1 Ma Elena Guerra	D-3		5,368.19	3,433.76
				Total:	12,500.00	14,967.76	-1,934.43
110-030-028-000			Ma Elena Guerra Préstamo				
23/Sep/2013	Egresos	54	Ma.Elena Guerra desy y presta..	E-54	2,000.00	Saldo inicial :	1,033.35
				Total:	2,000.00	0.00	3,033.35
							3,033.35
110-030-029-000			Patricia Solis				
12/Sep/2013	Egresos	39	Patricia Solis.1QSEP	E-39		Saldo inicial :	16,000.00
30/Sep/2013	Egresos	72	Patricia Solis Acosta 2qsep	E-72		1,000.00	15,000.00
				Total:	0.00	1,000.00	14,000.00
						2,000.00	14,000.00
Total DEUDORES DIVERSOS :					574,501.00	646,592.78	178,064.23
Cuentas no impresas :					300,000.00	300,000.00	250,156.01
S u m a :					874,501.00	946,592.78	178,064.23
150-020-000-000			EQUIPO DE COMPUTO			Saldo inicial :	109,939.02
150-020-025-000			Imp multif HP Laser M1132 Daya			Saldo inicial :	0.00
12/Sep/2013	Egresos	31	Imp Multifuncional HP Laser Day..	E-31	1,899.00		1,899.00
				Total:	1,899.00	0.00	1,899.00
150-020-026-000			HP DESKTOP F291 YARIELA			Saldo inicial :	0.00
25/Sep/2013	Egresos	61	COTSCO Comp HP YARIELA	E-61	14,999.00		14,999.00
				Total:	14,999.00	0.00	14,999.00
Total EQUIPO DE COMPUTO :					16,898.00	0.00	126,837.02
210-010-000-000			ACREEDORES DIVERSOS			Saldo inicial :	4,773.58
210-010-001-000			Acreeedor por pagar			Saldo inicial :	4,773.58
01/Sep/2013	Diario	1	Arturo Quintal.2QAGO	D-1	2,500.00		2,273.58
				Total:	2,500.00	0.00	2,273.58
Total ACREEDORES DIVERSOS :					2,500.00	0.00	2,273.58
300-010-000-000			Patrimonio			Saldo inicial :	82,933.59
12/Sep/2013	Egresos	31	Multifuncional HP Laser(Dayana)	E-31		1,899.00	84,832.59
25/Sep/2013	Egresos	61	Comp HP Desktop YARIELA	E-61		14,999.00	99,831.59
Total Patrimonio :					0.00	16,898.00	99,831.59
400-010-000-000			Apyos del H. Congreso			Saldo inicial :	11,088,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
400-010-001-000				Apoyos del H. Congreso					Saldo inicial :	11,088,000.00
	11/Sep/2013	Ingresos	1	Apoyos Congreso 1qsept13		I-1		693,000.00		11,781,000.00
	30/Sep/2013	Ingresos	2	Apoyos Congreso 2qsept		I-1		693,000.00		12,474,000.00
							Total:	0.00	1,386,000.00	12,474,000.00
Total Apoyos del H. Congreso :							0.00	1,386,000.00	12,474,000.00	
610-000-000-000				SERVICIOS PERSONALES					Saldo inicial :	7,074,956.79
610-100-001-000				SUELDOS					Saldo inicial :	1,333,925.41
	04/Sep/2013	Egresos	14	Dayana Martínez E. 1QSEPT		E-14	500.00			1,334,425.41
	11/Sep/2013	Egresos	25	Dayana Martínez 1qsep		E-25	2,242.33			1,336,667.74
	11/Sep/2013	Egresos	25	Ma.Elena Martínez 1QOCT		E-25	2,742.33			1,339,410.07
	12/Sep/2013	Egresos	31	Yariela V 1QSEPT		E-31	8,882.50			1,348,292.57
	12/Sep/2013	Egresos	34	Andres Ramirez 1qsept		E-34	5,000.00			1,353,292.57
	12/Sep/2013	Egresos	37	Luis Astiazarán 1qsept		E-37	9,315.00			1,362,607.57
	12/Sep/2013	Egresos	39	Emir Mondragón Muñoz		E-39	9,315.00			1,371,922.57
	12/Sep/2013	Egresos	39	Paty Solis. 1QSEP		E-39	7,000.00			1,378,922.57
	12/Sep/2013	Egresos	39	Carlos Licon. 1QSEP		E-39	7,000.00			1,385,922.57
	12/Sep/2013	Egresos	39	Rocio Muñoz. 1QSEP		E-39	15,000.00			1,400,922.57
	12/Sep/2013	Egresos	39	Fco Huguez .1QSEP		E-39	9,666.25			1,410,588.82
	12/Sep/2013	Egresos	39	Arlene Cervantes .1QSEP		E-39	7,000.00			1,417,588.82
	25/Sep/2013	Egresos	56	Dayana Martínez.2qsept		E-56	2,742.33			1,420,331.15
	30/Sep/2013	Egresos	70	Rocio Muñoz 2QNOM		E-70	15,000.00			1,435,331.15
	30/Sep/2013	Egresos	71	Andres Ramirez R. 2QSEP		E-71	10,000.00			1,445,331.15
	30/Sep/2013	Egresos	72	Arlene Cervantes		E-72	7,000.00			1,452,331.15
	30/Sep/2013	Egresos	72	Patricia Solis Acosta		E-72	7,000.00			1,459,331.15
	30/Sep/2013	Egresos	72	Carlos Licon		E-72	7,000.00			1,466,331.15
	30/Sep/2013	Egresos	72	Fco Huguez 2QSEPT		E-72	9,666.25			1,475,997.40
	30/Sep/2013	Egresos	72	Emir Mondragón M		E-72	9,315.00			1,485,312.40
	30/Sep/2013	Egresos	72	Luis Astiazarán		E-72	9,315.00			1,494,627.40
	30/Sep/2013	Egresos	72	Yariela Valenzuela		E-72	8,882.50			1,503,509.90
	30/Sep/2013	Egresos	72	Ma Elena Guerra 2qsept		E-72	2,742.33			1,506,252.23
							Total:	172,326.82	0.00	1,506,252.23
610-100-059-001				ASISTENTES Javier A Neblina Vega					Saldo inicial :	339,315.00
	30/Sep/2013	Diario	5	Gabriela C Rivera Rios		D-5	20,000.00			359,315.00
	30/Sep/2013	Diario	5	Martin Ramirez Martinez		D-5	20,000.00			379,315.00
							Total:	40,000.00	0.00	379,315.00
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo					Saldo inicial :	347,000.00
	30/Sep/2013	Diario	7	Raul Gerardo Celaya N		D-7	10,000.00			357,000.00
	30/Sep/2013	Diario	7	Maritza Montijo Quintana		D-7	20,000.00			377,000.00
	30/Sep/2013	Diario	7	Armando Arellanes López		D-7	17,500.00			394,500.00
	30/Sep/2013	Diario	7	Tirzo Osvaldo López		D-7	5,000.00			399,500.00
							Total:	52,500.00	0.00	399,500.00
610-100-059-003				ASISTENTES Gildardo Real Ramírez					Saldo inicial :	480,000.00
	30/Sep/2013	Diario	6	Cesar Rubén Rascon Muñoz		D-6	16,500.00			496,500.00
	30/Sep/2013	Diario	6	Yaisa Cobos Cadena		D-6	8,500.00			505,000.00
	30/Sep/2013	Diario	6	Luis Rafael Arce Rivera		D-6	10,000.00			515,000.00
	30/Sep/2013	Diario	6	Denisse Beltrán		D-6	8,500.00			523,500.00
	30/Sep/2013	Diario	6	José Luis Barraza		D-6	6,500.00			530,000.00
	30/Sep/2013	Diario	6	Jorge Lacarra Santacruz		D-6	6,000.00			536,000.00
	30/Sep/2013	Diario	6	Carlos Carrona Camarillo		D-6	4,000.00			540,000.00
							Total:	60,000.00	0.00	540,000.00
610-100-059-004				ASISTENTES Manuel Armenta Montaña					Saldo inicial :	418,385.00
	30/Sep/2013	Diario	12	Ixel Denisse González P		D-12	13,000.00			431,385.00
	30/Sep/2013	Diario	12	Saúl Martín Melendrez González		D-12	13,000.00			444,385.00
	30/Sep/2013	Diario	12	Apolonia Carrizosa Morales		D-12	13,000.00			457,385.00
	30/Sep/2013	Diario	12	Claudia Patricia Nevarez		D-12	14,000.00			471,385.00
							Total:	53,000.00	0.00	471,385.00
610-100-059-005				ASISTENTES Ignacio García Fierros					Saldo inicial :	8,000.00
	30/Sep/2013	Diario	15	Dalila Valdez Espinoza		D-15	8,000.00			16,000.00
							Total:	8,000.00	0.00	16,000.00

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
610-100-059-006			ASISTENTES José Everardo López Córdova	Saldo inicial :	444,000.00
30/Sep/2013	Diario	9	Jesús Eduardo Urbina Lucero	D-9	20,000.00
30/Sep/2013	Diario	9	Evelyn Ruíz Beltrán	D-9	15,000.00
30/Sep/2013	Diario	9	Ana Lucía Hugues	D-9	9,000.00
30/Sep/2013	Diario	9	Jaime Astiazarán	D-9	8,000.00
30/Sep/2013	Diario	9	Omar Adán Ruíz Beltrán	D-9	6,000.00
			Total:	58,000.00	0.00
					502,000.00
610-100-059-007			ASISTENTES Baltazar Valenzuela Guerra	Saldo inicial :	480,000.00
30/Sep/2013	Diario	20	Jorge Roman Oliva Vizcarra	D-20	20,000.00
30/Sep/2013	Diario	20	Luis Angel Beltran Blanco	D-20	20,000.00
30/Sep/2013	Diario	20	Julio Cesar Contreras Felix	D-20	20,000.00
			Total:	60,000.00	0.00
					540,000.00
610-100-059-008			ASISTENTES Jose Serrato Castell	Saldo inicial :	480,000.00
30/Sep/2013	Diario	18	José Leonel Tena Meneses	D-18	15,000.00
30/Sep/2013	Diario	18	Francisca Yuridia Grijalva Villeg..	D-18	15,000.00
30/Sep/2013	Diario	18	Claudia Yamileth Galvez Sarmie..	D-18	15,000.00
30/Sep/2013	Diario	18	Héctor Fernando Velarde Robles	D-18	15,000.00
			Total:	60,000.00	0.00
					540,000.00
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán	Saldo inicial :	477,400.00
30/Sep/2013	Diario	4	Claudia Susana Padilla Gómez	D-4	30,000.00
30/Sep/2013	Diario	4	Claudia Hilda Padilla Gómez	D-4	20,000.00
30/Sep/2013	Diario	4	Leon Felipe Pacheco Reynoso	D-4	5,000.00
30/Sep/2013	Diario	4	Jesús Alberto García Valenzuela	D-4	5,000.00
			Total:	60,000.00	0.00
					537,400.00
610-100-059-010			ASISTENTES Mónica P Robles Manzanedo	Saldo inicial :	360,000.00
30/Sep/2013	Diario	11	Silvia Ma Cubillas Romero	D-11	30,000.00
30/Sep/2013	Diario	11	Beatriz Irene Jaime Bracamonte	D-11	20,000.00
			Total:	50,000.00	0.00
					410,000.00
610-100-059-011			ASISTENTES Perla Zuzuki Aguilar Lugo	Saldo inicial :	480,000.00
30/Sep/2013	Diario	17	Araceli Berrelleza Moreno	D-17	20,000.00
30/Sep/2013	Diario	17	Oscar Ismael García Mendivil	D-17	20,000.00
30/Sep/2013	Diario	17	José Gildardo Hurtado Fuentes	D-17	20,000.00
			Total:	60,000.00	0.00
					540,000.00
610-100-059-012			ASISTENTES Shirley G. Vázquez Romero	Saldo inicial :	480,000.00
15/Sep/2013	Diario	8	Mendoza Guerrero Rafael	D-8	5,000.00
15/Sep/2013	Diario	8	Sánchez Martínez Carlos Andres	D-8	5,000.00
15/Sep/2013	Diario	8	Padilla Castro Ma.Guadalupe	D-8	5,000.00
15/Sep/2013	Diario	8	Meraz Borbon MA. Enriqueta	D-8	5,000.00
15/Sep/2013	Diario	8	Ramírez Cardenas Imelda Airela	D-8	4,000.00
15/Sep/2013	Diario	8	Valenzuela Palafox José Luis	D-8	2,000.00
15/Sep/2013	Diario	8	Cazarez Borbon Fco.Javier	D-8	2,000.00
15/Sep/2013	Diario	8	Rascon Gtz Vianey Viridiana	D-8	2,000.00
30/Sep/2013	Diario	16	Mendoza Guerrero Rafael	D-16	5,000.00
30/Sep/2013	Diario	16	Sánchez Martínez Carlos	D-16	5,000.00
30/Sep/2013	Diario	16	Padilla Castro María Gpe.	D-16	5,000.00
30/Sep/2013	Diario	16	Meraz Borbon Ma Enriqueta	D-16	5,000.00
30/Sep/2013	Diario	16	Ramírez Cardenas Imelda Airela	D-16	4,000.00
30/Sep/2013	Diario	16	Yocupicio Valenzuela Gloria Isela	D-16	2,000.00
30/Sep/2013	Diario	16	Cazarez Borbon Fco.Javier	D-16	2,000.00
30/Sep/2013	Diario	16	Rascón Gtz Viridiana	D-16	2,000.00
			Total:	60,000.00	0.00
					540,000.00
610-100-059-013			ASISTENTES Raúl Augusto Silva Vela	Saldo inicial :	408,000.00
30/Sep/2013	Diario	13	Antidoro Lagarda Yescas	D-13	25,500.00
30/Sep/2013	Diario	13	Manuel Silva Ruy Sánchez	D-13	25,500.00
			Total:	51,000.00	0.00
					459,000.00
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours	Saldo inicial :	436,000.00
30/Sep/2013	Diario	10	Veronica Figueroa Calderon	D-10	15,000.00
30/Sep/2013	Diario	10	Evelyn Ruíz Beltrán	D-10	15,000.00
30/Sep/2013	Diario	10	Abrahám Fernando Tellez Lara	D-10	6,000.00
30/Sep/2013	Diario	10	Jorge Enrique Galvez López	D-10	6,000.00
30/Sep/2013	Diario	10	Ana Lucía Hugues Santa Cruz	D-10	5,000.00
30/Sep/2013	Diario	10	Liliana Amaro Vasquez	D-10	5,000.00
30/Sep/2013	Diario	10	Karla Samaniego Ortiz	D-10	5,000.00
					493,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	57,000.00	0.00	493,000.00
							Total SERVICIOS PERSONALES :	901,826.82	0.00	7,976,783.61
620-000-000-000	MAT Y SUMINISTROS								Saldo inicial :	489,517.93
620-101-001-000	MAT DE OFICINA GP-PAN								Saldo inicial :	8,701.37
09/Sep/2013	Egresos	22	Office Depot.	Folders.	Memoria	E-22	352.90		9,054.27	
17/Sep/2013	Egresos	47	Soriaana			E-47	909.00		9,963.27	
19/Sep/2013	Egresos	59	TELMEX	Telefonos	inalambricos	E-59	941.00		10,904.27	
25/Sep/2013	Egresos	62	Office Depot			E-62	237.60		11,141.87	
							Total:	2,440.50	0.00	11,141.87
620-101-059-002	MAT DE OFICINA Marco A Flores Durazo								Saldo inicial :	1,518.35
30/Sep/2013	Diario	7	Walmart			D-7	2,261.40		3,779.75	
							Total:	2,261.40	0.00	3,779.75
620-101-059-005	MAT DE OFICINA Ignacio García Fierros								Saldo inicial :	36,243.42
30/Sep/2013	Diario	15	Yescas Cañez	Juán Jorge		D-15	1,032.52		37,275.94	
							Total:	1,032.52	0.00	37,275.94
620-102-001-000	MAT DE LIMPIEZA GP-PAN								Saldo inicial :	5,207.24
17/Sep/2013	Egresos	47	Soriaana			E-47	319.46		5,526.70	
30/Sep/2013	Egresos	79	Escoba			E-79	32.50		5,559.20	
30/Sep/2013	Egresos	79	Soriana			E-79	409.78		5,968.98	
30/Sep/2013	Diario	3	SAMS			D-3	73.57		6,042.55	
30/Sep/2013	Diario	3	SAMS			D-3	907.22		6,949.77	
							Total:	1,742.53	0.00	6,949.77
620-201-001-000	ALIMENTOS P/EL PERSONAL								Saldo inicial :	69,489.83
02/Sep/2013	Egresos	2	Arlene B.	Comnicación		E-2	339.00		69,828.83	
12/Sep/2013	Egresos	27	Soriana			E-27	1,000.00		70,828.83	
12/Sep/2013	Egresos	32	Soriana	walmart		E-32	1,972.71		72,801.54	
12/Sep/2013	Egresos	42	Andres Ramirez.	Cta Pública		E-42	450.00		73,251.54	
13/Sep/2013	Egresos	44	Yariela	Consumo		E-44	1,000.00		74,251.54	
17/Sep/2013	Egresos	47	Consumos	com		E-47	483.90		74,735.44	
17/Sep/2013	Egresos	47	SAMS	Barbacoa		E-47	607.08		75,342.52	
18/Sep/2013	Egresos	53	Rocio Muñoz.	Cr Jr		E-53	579.00		75,921.52	
25/Sep/2013	Egresos	55	Ma.Elena	Guerra		E-55	2,000.00		77,921.52	
25/Sep/2013	Egresos	62	Alimentos	Personal		E-62	1,017.00		78,938.52	
30/Sep/2013	Egresos	70	Rocio Muñoz.	Carne Express		E-70	347.50		79,286.02	
30/Sep/2013	Egresos	79	Chorizo			E-79	294.00		79,580.02	
30/Sep/2013	Egresos	79	Gas Malena	G		E-79	150.00		79,730.02	
30/Sep/2013	Egresos	79	Gas Malena	G		E-79	200.00		79,930.02	
30/Sep/2013	Egresos	79	Consumos	Malena G		E-79	182.00		80,112.02	
30/Sep/2013	Egresos	79	Santa Fe			E-79	168.54		80,280.56	
30/Sep/2013	Egresos	79	Walmart			E-79	1,249.34		81,529.90	
30/Sep/2013	Egresos	79	SAMS			E-79	410.90		81,940.80	
30/Sep/2013	Egresos	79	Soriana			E-79	1,604.03		83,544.83	
30/Sep/2013	Egresos	79	Machaca			E-79	294.00		83,838.83	
30/Sep/2013	Egresos	79	Chorizo			E-79	60.00		83,898.83	
30/Sep/2013	Egresos	79	Soriana			E-79	1,569.00		85,467.83	
30/Sep/2013	Egresos	79	Casa Ley	SA CV		E-79	750.00		86,217.83	
30/Sep/2013	Egresos	79	Soriana			E-79	1,325.48		87,543.31	
30/Sep/2013	Diario	3	Walmart	Desayunos		D-3	1,337.65		88,880.96	
30/Sep/2013	Diario	3	SAMS	Desayunos		D-3	608.44		89,489.40	
30/Sep/2013	Diario	3	Pemex	Gasolina		D-3	200.00		89,689.40	
30/Sep/2013	Diario	3	Consumos,	aguas yogurt		D-3	356.59		90,045.99	
30/Sep/2013	Diario	3	Walmart			D-3	1,195.16		91,241.15	
30/Sep/2013	Diario	3	Tacupeto			D-3	326.00		91,567.15	
							Total:	22,077.32	0.00	91,567.15
620-201-006-000	UTENSILIOS SERV ALIM GP-PAN								Saldo inicial :	9,949.13
17/Sep/2013	Egresos	47	Soriana	platos y tazas		E-47	369.00		10,318.13	
30/Sep/2013	Diario	3	SAMS	Platos...		D-3	163.56		10,481.69	
							Total:	532.56	0.00	10,481.69
620-601-001-000	COMBUSTIBLE GP-PAN								Saldo inicial :	9,493.61
04/Sep/2013	Egresos	10	Estación de	Servicios Peñasco		E-10	1,499.99		10,993.60	
12/Sep/2013	Egresos	27	White	Rent a car		E-27	500.00		11,493.60	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Sep/2013	Egresos	47	Servicio Rosales		E-47	500.00		11,993.60	
	25/Sep/2013	Egresos	62	PEMEX		E-62	400.00		12,393.60	
	30/Sep/2013	Egresos	79	Gas Malena		E-79	200.00		12,593.60	
	30/Sep/2013	Egresos	79	PEMEX Malena G		E-79	200.00		12,793.60	
	30/Sep/2013	Diario	3	Gasolina		D-3	200.00		12,993.60	
						Total:	3,499.99	0.00	12,993.60	
620-601-059-001				COMBUSTIBLE Javier Neblina Vega					Saldo inicial :	37,986.10
	30/Sep/2013	Diario	5	PEMEX		D-5	3,450.00			41,436.10
						Total:	3,450.00	0.00	41,436.10	
620-601-059-002				COMBUSTIBLE Marco A Flores D					Saldo inicial :	29,702.98
	30/Sep/2013	Diario	7	Combustible		D-7	600.00			30,302.98
						Total:	600.00	0.00	30,302.98	
620-601-059-004				COMBUSTIBLE Juárez Manuel Armenta M.					Saldo inicial :	19,320.00
	30/Sep/2013	Diario	12	Estación de Servicio Bachoco		D-12	600.00			19,920.00
						Total:	600.00	0.00	19,920.00	
620-601-059-005				COMBUSTIBLE Ignacio García Fierros					Saldo inicial :	23,666.60
	30/Sep/2013	Diario	15	Gaservicio Morelos		D-15	6,534.00			30,200.60
						Total:	6,534.00	0.00	30,200.60	
620-601-059-010				COMBUSTIBLE Mónica P Robles Manzanedo					Saldo inicial :	36,512.42
	30/Sep/2013	Diario	11	PEMEX		D-11	6,408.24			42,920.66
						Total:	6,408.24	0.00	42,920.66	
620-601-059-013				COMBUSTIBLE Raúl Augusto Silva					Saldo inicial :	13,355.35
	30/Sep/2013	Diario	13	Gaservicio		D-13	1,410.18			14,765.53
						Total:	1,410.18	0.00	14,765.53	
620-601-059-014				COMBUSTIBLE Luis Robinson Bours					Saldo inicial :	4,149.79
	30/Sep/2013	Diario	10	Gaservicio Morelos		D-10	1,553.57			5,703.36
						Total:	1,553.57	0.00	5,703.36	
				Total MAT Y SUMINISTROS :			54,142.81	0.00	543,660.74	
630-000-000-000				SERVICIOS GENERALES					Saldo inicial :	2,742,408.82
630-103-001-000				SERV TELEFONICO GP-PAN					Saldo inicial :	65,721.98
	13/Sep/2013	Egresos	41	TELCEL Neblina		E-41	4,463.00			70,184.98
	13/Sep/2013	Egresos	41	TELCEL Fco Huguez		E-41	1,219.00			71,403.98
	13/Sep/2013	Egresos	41	TELCEL Yariela		E-41	1,179.00			72,582.98
	13/Sep/2013	Egresos	41	TELCEL Neblina		E-41	709.00			73,291.98
	13/Sep/2013	Egresos	41	TELCEL Base Celular		E-41	178.00			73,469.98
	13/Sep/2013	Egresos	41	TELCEL		E-41	1,307.00			74,776.98
	19/Sep/2013	Egresos	59	TELMEX		E-59	550.00			75,326.98
						Total:	9,605.00	0.00	75,326.98	
630-103-059-001				SERV TEL Javier Antonio Neblina Vega					Saldo inicial :	21,915.00
	30/Sep/2013	Diario	5	TELMEX. Oficina Camino del Seri		D-5	1,389.00			23,304.00
	30/Sep/2013	Diario	5	TELMEX. Oficina Camino del Seri		D-5	801.00			24,105.00
	30/Sep/2013	Diario	5	TELMEX. Oficina Miguel Aleman		D-5	621.00			24,726.00
						Total:	2,811.00	0.00	24,726.00	
630-103-059-002				SERV TEL Marco Flores Durazo					Saldo inicial :	15,419.00
	30/Sep/2013	Diario	7	TELCEL Marco Flores		D-7	4,016.00			19,435.00
						Total:	4,016.00	0.00	19,435.00	
630-103-059-005				SERV TEL Ignacio García Fierros					Saldo inicial :	33,609.49
	30/Sep/2013	Diario	15	TELCEL		D-15	5,274.00			38,883.49
						Total:	5,274.00	0.00	38,883.49	
630-103-059-006				SERV TEL Everardo López Córdova					Saldo inicial :	21,859.00
	30/Sep/2013	Diario	9	TELCEL		D-9	1,863.00			23,722.00
						Total:	1,863.00	0.00	23,722.00	
630-103-059-010				SERV TELEFONICO Mónica Paola Robles M					Saldo inicial :	9,346.00
	30/Sep/2013	Diario	11	TELCEL		D-11	1,123.00			10,469.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	1,123.00	0.00	10,469.00
630-103-059-013	30/Sep/2013	Diario	SERV TEL Raúl Augusto Silva Vela	13 TELCEL	D-13		Saldo inicial :	12,378.00	
						Total:	1,525.00	0.00	13,903.00
630-104-001-000	17/Sep/2013	Egresos	SERV ENER ELECTRICA GP-PAN	47 CFE	E-47		Saldo inicial :	4,351.15	
						Total:	2,585.78	0.00	6,936.93
630-104-059-001	30/Sep/2013	Diario	SERV ENERG ELECTRICA Javier Neblina V	5 CFE Poblado Miguel Alemán	D-5		Saldo inicial :	3,591.00	
						Total:	2,156.44	0.00	5,747.44
630-104-059-005	30/Sep/2013	Diario	SERV ENER ELECTRICA Ignacio García F	15 CFE	D-15	471.00	Saldo inicial :	12,575.14	
30/Sep/2013	Diario			15 CFE Condominios plaza	D-15	2,164.85		13,046.14	
						Total:	2,635.85	0.00	15,210.99
630-106-001-000	17/Sep/2013	Egresos	SERV AGUA POT GP-PAN	47 Agua de Hermosillo	E-47		Saldo inicial :	779.80	
						Total:	533.00	0.00	1,312.80
630-201-001-000	12/Sep/2013	Egresos	ARREND DE INM GP-PAN	40 Concepción Montijo V. Agosto	E-40	10,086.20	Saldo inicial :	77,493.40	
13/Sep/2013	Egresos			51 Concepción Montijo.Sept	E-51	10,086.20		87,579.60	
						Total:	20,172.40	0.00	97,665.80
630-201-059-001	30/Sep/2013	Diario	ARREND INM Javier A Neblina Vega	5 Patricia Parada.Local 2	D-5	5,800.00	Saldo inicial :	92,800.00	
30/Sep/2013	Diario			5 Patricia Parada.Local 3	D-5	5,800.00		98,600.00	
						Total:	11,600.00	0.00	104,400.00
630-201-059-005	30/Sep/2013	Diario	ARREND DE INM Igancio García Fierros	15 MTP Construintegral del Seri SA..	D-15		Saldo inicial :	106,000.04	
						Total:	17,000.02	0.00	123,000.06
630-201-059-013	30/Sep/2013	Diario	ARREND DE INM Raúl Silva Vela	13 Ma.Lourdes Almada Quiroz	D-13		Saldo inicial :	42,000.00	
						Total:	6,000.00	0.00	48,000.00
630-202-001-000	30/Sep/2013	Egresos	ARREND MUEB,MAQ Y EQ GP-PAN	78 Inm Prom y Ase Bodega Sep	E-78		Saldo inicial :	16,006.00	
						Total:	880.00	0.00	16,886.00
630-203-001-000	09/Sep/2013	Egresos	ARREND EQ TRANSPORTE GP-PAN	20 Budget Suburbán.Peñasco	E-20	13,481.20	Saldo inicial :	23,537.83	
09/Sep/2013	Egresos			21 HERTZ Pto Peñasco	E-21	9,000.00		37,019.03	
11/Sep/2013	Egresos			24 White Rent a Car.Foro Guaymas	E-24	2,300.00		46,019.03	
12/Sep/2013	Egresos			28 BUDGET Guayma Foro Transp	E-28	2,200.00		48,319.03	
12/Sep/2013	Egresos			29 BUDGET Guayma Foro Transp ..	E-28	2,200.00		50,519.03	
12/Sep/2013	Egresos			30 BUDGET Guayma Foro Transp ..	E-28	1,200.00		52,719.03	
13/Sep/2013	Egresos			43 LACEMO White rent a car	E-43	250.00		53,919.03	
13/Sep/2013	Egresos			45 Excel Rent a Car Rocío Obregón	E-45	5,347.60		54,169.03	
13/Sep/2013	Egresos			45 Excel Rent a Car Gilberto Grijalva	E-45	5,927.00		59,516.63	
13/Sep/2013	Egresos			45 Excel Rent a Car Rocío San Luis	E-45	3,410.40		65,443.63	
13/Sep/2013	Egresos			52 Operadora Turistica del Sur	E-52	4,800.00		68,854.03	
25/Sep/2013	Egresos			64 Budguet Suburban Obregón	E-64	2,200.00		73,654.03	
						Total:	52,316.20	0.00	75,854.03
630-301-001-000	02/Sep/2013	Egresos	ASESORIA Y CAP GP-PAN	4 Francisco Rendón	E-4	40,600.00	Saldo inicial :	516,320.00	
04/Sep/2013	Egresos			9 Roberto Saldaña.Sept	E-9	46,400.00		556,920.00	
12/Sep/2013	Egresos			35 Rubén Rodríguez 1sept	E-35	5,000.00		603,320.00	
30/Sep/2013	Egresos			74 Anibal Perez R. FODA GPPAN	E-74	34,800.00		608,320.00	
30/Sep/2013	Egresos			77 Rubén Rodríguez.Sept	E-77	5,000.00		643,120.00	
						Total:	131,800.00	0.00	648,120.00
630-403-001-000	30/Sep/2013	Egresos	SEGUROS Y FIANZAS GP-PAN	76 AXA SA de CV Arlene	E-76	12,449.12	Saldo inicial :	0.00	
30/Sep/2013	Egresos			76 AXA SA de CV Carlos L	E-76	13,032.84		12,449.12	
								25,481.96	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	25,481.96	0.00	25,481.96	
630-503-059-004	30/Sep/2013	Diario	MANY Y CONS DE INM Juan Manuel Armenta	12 Pinturas Bachoco	D-12	3,113.97	Saldo inicial :	2,228.27	
					Total:	3,113.97	0.00	5,342.24	5,342.24
630-505-059-014	30/Sep/2013	Diario	MANT Y CONS EQ TRANSP Luis Nieves	10 Llantas y accesorios,SA de CV	D-10	5,030.00	Saldo inicial :	0.00	
					Total:	5,030.00	0.00	5,030.00	5,030.00
630-602-059-005	30/Sep/2013	Diario	GTOS DIF INF Y PUB OF Ignacio García F	15 Promoción	D-15	13,831.00	Saldo inicial :	109,642.87	
					Total:	13,831.00	0.00	123,473.87	123,473.87
630-604-001-000	17/Sep/2013	Egresos	IMP Y PUBLIC OFICIALES GP-PAN	48 José Martin Armenta.Perla ZuzukiE-48		1,009.20	Saldo inicial :	13,316.80	
					Total:	1,009.20	0.00	14,326.00	14,326.00
630-604-059-004	30/Sep/2013	Diario	IMP Y PUBLIC OFICIALES Juan Manuel Armenta	12 CGN Centro Gráfico del Noroeste	D-12	3,132.00	Saldo inicial :	1,000.00	
					Total:	3,132.00	0.00	4,132.00	4,132.00
630-604-059-005	30/Sep/2013	Diario	IMP Y PUB OFICIALES Igancio García F	15 Rotulación y lonas	D-15	1,252.80	Saldo inicial :	25,803.00	
					Total:	1,252.80	0.00	27,055.80	27,055.80
630-701-001-000	18/Sep/2013	Egresos	PASAJES GP-PAN	50 Andres Ramirez	E-50	2,733.00	Saldo inicial :	85,736.30	
	18/Sep/2013	Egresos		50 Andres Ramirez	E-50	3,012.00		88,469.30	
	18/Sep/2013	Egresos		50 Gildardo Real Peñasco	E-50	3,647.00		91,481.30	
	18/Sep/2013	Egresos		50 Jose Serrato	E-50	3,647.00		95,128.30	
	18/Sep/2013	Egresos		50 Raúl Silva	E-50	3,647.00		98,775.30	
	18/Sep/2013	Egresos		50 Luis Nieves	E-50	3,667.00		102,422.30	
	18/Sep/2013	Egresos		50 José Everardo López	E-50	3,647.00		106,089.30	
	18/Sep/2013	Egresos		50 Luis Carlos Ugalde	E-50	7,981.00		109,736.30	
					Total:	31,981.00	0.00	117,717.30	117,717.30
630-702-001-000	04/Sep/2013	Egresos	VIATICOS GP-PAN	7 Rocio Muñoz.Peñasco	E-7	8,800.00	Saldo inicial :	84,834.99	
	04/Sep/2013	Egresos		8 Andres Ramirez.Pto.Peñasco	E-9	8,000.00		93,634.99	
	04/Sep/2013	Egresos		10 The Point	E-10	10,955.76		101,634.99	
	04/Sep/2013	Egresos		10 Oxxo	E-10	413.00		112,590.75	
	04/Sep/2013	Egresos		13 Rocio Muñoz.Gas y casetas	E-13	3,400.00		113,003.75	
	09/Sep/2013	Egresos		22 Gilberto.Serrato Foro Trnasporte.	E-22	5,000.00		116,403.75	
	12/Sep/2013	Egresos		23 Gilberto Grijalva Villegas	E-23	18,000.00		121,403.75	
	12/Sep/2013	Egresos		34 Andres Ramirez	E.34	1,980.00		139,403.75	
	12/Sep/2013	Egresos		35 Rubén Rodríguez.Foros Transp	E-35	4,651.40		141,383.75	
	13/Sep/2013	Egresos		46 Rocio Guzmán.Navojoa Mónica ..	E-46	5,000.00		146,035.15	
	18/Sep/2013	Egresos		50 Mireya Almada.Pto Peñasco	E-50	3,947.00		151,035.15	
	25/Sep/2013	Egresos		58 Rubén Rodríguez.Mexicali Amp..	E-58	6,349.40		154,982.15	
	25/Sep/2013	Egresos		60 Andres N.Guanajuato	E-60	7,889.00		161,331.55	
					Total:	84,385.56	0.00	169,220.55	169,220.55
630-702-059-010	30/Sep/2013	Diario	VIATICOS Mónica Paola Robles Manzanedo	11 Navojoa	D-11	2,480.00	Saldo inicial :	2,000.00	
					Total:	2,480.00	0.00	4,480.00	4,480.00
630-703-001-000	04/Sep/2013	Egresos	GASTOS DE CAMINO GP-PAN	10 Casetas Peñasco	E-10	310.00	Saldo inicial :	10.00	
					Total:	310.00	0.00	320.00	320.00
630-703-059-002	30/Sep/2013	Diario	GASTOS DE CAMINO Marco Flores D	7 Caseta peaje	D-7	644.00	Saldo inicial :	10,066.00	
					Total:	644.00	0.00	10,710.00	10,710.00
630-703-059-013	30/Sep/2013	Diario	GTOS DE CAMINOS Raúl Silva Vela	13 Peaje	D-13	65.00	Saldo inicial :	320.00	
					Total:	65.00	0.00	385.00	385.00
630-703-059-014	30/Sep/2013	Diario	GTO DE CAMINO Luis E Robinson Bours	10 Banobras	D-10	521.00	Saldo inicial :	431.00	
								952.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	521.00	0.00	952.00
630-801-001-000				GTOS CEREM Y DE ORDEN SOC GP-PAN				Saldo inicial :	83,111.79	
09/Sep/2013	Egresos		22	LUCERNA Reunión Sup Tribunal		E-22	5,983.95		89,095.74	
12/Sep/2013	Egresos		26	LUCERNA Reunión Villalobos		E-26	4,264.00		93,359.74	
26/Sep/2013	Egresos		65	Promogastro Las Palmas.Elim C..		E-65	6,603.00		99,962.74	
26/Sep/2013	Egresos		66	Los Arbolitos.Inf GOBERNADOR		E-66	5,578.00		105,540.74	
26/Sep/2013	Egresos		67	La Casa de los Pasteles		E-67	4,000.00		109,540.74	
30/Sep/2013	Egresos		78	Florería Clariel Vicente Parra		E-78	1,044.00		110,584.74	
							Total:	27,472.95	0.00	110,584.74
630-801-059-005				GTOS CEREM Y DE O SOCIAL Ignacio García F				Saldo inicial :	17,157.18	
30/Sep/2013	Diario		15	Atención Eventos		D-15	4,899.99		22,057.17	
							Total:	4,899.99	0.00	22,057.17
630-802-001-000				CONG CONVEN Y EXP GP-PAN				Saldo inicial :	264,957.45	
01/Sep/2013	Egresos		1	Las Palomas.Comida		E-1	60,158.80		325,116.25	
02/Sep/2013	Egresos		3	Peñasco del Sol. Saldaña		E-3	3,675.00		328,791.25	
03/Sep/2013	Egresos		5	Roció Muñoz.Sonido Peñasco		E-5	11,600.00		340,391.25	
03/Sep/2013	Egresos		6	Maritza Montijo.Oficina de Enlace		E-6	6,590.00		346,981.25	
04/Sep/2013	Egresos		10	Centro de Visitantes El Pinacate		E-10	1,000.00		347,981.25	
04/Sep/2013	Egresos		10	SAMS		E-10	13,296.95		361,278.20	
04/Sep/2013	Egresos		10	Peñasco del Sol. Com Soc.		E-10	5,275.00		366,553.20	
04/Sep/2013	Egresos		11	Las Palomas		E-11	47,931.52		414,484.72	
04/Sep/2013	Egresos		12	Las Palomas.Perla Z		E-12	6,513.00		420,997.72	
04/Sep/2013	Egresos		19	Operadora Las Palomas		E-18	21,028.15		442,025.87	
06/Sep/2013	Egresos		15	Balboa Restaurante.El Pirata		E-15	12,000.00		454,025.87	
06/Sep/2013	Egresos		16	Restaurante Lolitas.Comida en ..		E-16	6,160.00		460,185.87	
06/Sep/2013	Egresos		18	Cia Hotelera Lucerna.Cont a Ple..		E-68	14,595.68		474,781.55	
06/Sep/2013	Diario		19	Las Palomas Plenaria Pto Peña..		D-19	40,000.00		514,781.55	
12/Sep/2013	Egresos		33	Operador Las Palomas Pago To..		E-33	25,479.35		540,260.90	
							Total:	275,303.45	0.00	540,260.90
630-907-001-000				AYUDAS DIVERSAS GP-PAN				Saldo inicial :	229,746.00	
25/Sep/2013	Egresos		57	Mauri López.Irapuato Gto		E-57	20,000.00		249,746.00	
26/Sep/2013	Egresos		68	Javier Neblina.Archira Chan		E-68	30,000.00		279,746.00	
30/Sep/2013	Egresos		71	Andres Ramirez R.Quintal		E-71	1,000.00		280,746.00	
							Total:	51,000.00	0.00	280,746.00
Total SERVICIOS GENERALES :							805,810.57	0.00	3,548,219.39	
650-000-000-000				BIENES MUEBLES E INMUEBLES				Saldo inicial :	34,971.20	
650-206-001-000				EQ DE COMPUTO GP-PAN				Saldo inicial :	8,598.00	
12/Sep/2013	Egresos		31	Multifuncional HP Laser(Dayana)		E-31	1,899.00		10,497.00	
25/Sep/2013	Egresos		61	COTSCO Comp HP YARIELA		E-61	14,999.00		25,496.00	
							Total:	16,898.00	0.00	25,496.00
Total BIENES MUEBLES E INMUEBLE..							16,898.00	0.00	51,869.20	
Total Contable:							3,788,577.20	3,788,577.20		
Cuentas no impresas :							300,000.00	300,000.00		
Suma :							4,088,577.20	4,088,577.20		

002257

Hermosillo, Sonora a 04 de Diciembre de 2014.

Lic. José Ángel Barrios García

Oficial Mayor del H. Congreso del

Estado de Sonora

Presente.-



Por medio de la presente y en atención a lo dispuesto en el artículo 168 de la Ley Orgánica del Poder Legislativo del Estado de Sonora nos permitimos presentar la información relativa al uso, destino, aplicación y manejo de los recursos del Grupo Parlamentario del Partido Acción Nacional de la 60 Legislatura, correspondiente a los meses de Marzo, Abril, Mayo, Junio, Julio y Agosto del 2014.

Asimismo nos permitimos exhibir la documentación soporte o justificativa de la aplicación de dichos recursos, de conformidad con lo establecido en el precepto legal arriba señalado.

Dicha documentación consta de:


- 1.- Estados Financieros (Balance General y Estado de Resultados)
- 2.- Balanza de Comprobación.
- 3.- Movimientos, Auxiliares del catálogo.

Por lo antes expuesto y fundado, le solicitamos nos tenga por presentados exhibiendo el informe y la documentación relativa a la que se hace referencia en este escrito.

ATENTAMENTE

GRUPO PARLAMENTARIO DEL
PARTIDO ACCION NACIONAL


DIP. JAVIER ANTONIO NEBLINA VEGA


DIP. GILDARDO REAL RAMIREZ


DIP. MONICA PAOLA ROBLES MANZANEDO


DIP. JOSE EVERARDO LOPEZ CORDOVA


DIP. MARCO ANTONIO FLORES DURAZO

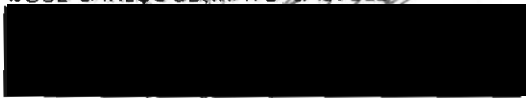

DIP. IGANCIO GARCIA FIERRO


DIP. JUAN MANUEL ARMENTA MONTAÑO



DIP. MIREYA DE L. ALMADA BELTRAN


DIP. JOSE CARLOS SERRATO CASTELL


DIP. PERLA ZUZUK/AGUILAR LUGO


DIP. LUIS ERNESTO NIEVES ROBINSONBOURS


DIP. RAUL AUGUSTO SILVA VELA


DIP. BALTAZAR VALENZUELA GUERRA


DIP. SHIRLEY GUADALUPE VAZQUEZ ROMERO

ACTIVO**PASIVO****ACTIVO CIRCULANTE****CIRCULANTE**

BANCOS	370,200.33
DEUDORES DIVERSOS	185,992.64
Total ACTIVO CIRCULANTE	556,192.97

ACREEDORES DIVERSOS	61,870.51
Total CIRCULANTE	61,870.51

SUMA DEL PASIVO

61,870.51

ACTIVO FIJO**CAPITAL**

MOB Y EQ DE OFICINA	102,822.53
EQUIPO DE COMPUTO	147,950.22
Total ACTIVO FIJO	250,772.75

Patrimonio	127,416.39
Resultado Ej Anteriores	639,406.31
Aportacion Leg 58	151,014.97
Resultado Leg 59	-255,543.71
Utilidad o Pérdida del Ejercicio	82,801.25

SUMA DEL CAPITAL

745,095.21

SUMA DEL ACTIVO

806,965.72

SUMA DEL PASIVO Y CAPITAL

806,965.72

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	11,088,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	11,088,000.00	100.00
Total Ingresos	1,386,000.00	100.00	11,088,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	965,342.16	69.65	7,963,728.28	71.82
MAT Y SUMINISTROS	50,742.03	3.66	481,730.63	4.34
SERVICIOS GENERALES	392,112.19	28.29	2,510,129.26	22.64
BIENES MUEBLES E INMUEBLES	6,588.80	0.48	49,610.58	0.45
Total Egresos	1,414,785.18	102.08	11,005,198.75	99.25
Utilidad (o Pérdida)	-28,785.18	-2.08	82,801.25	0.75

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	538,107.64		2,220,002.00	2,201,916.67	556,192.97	
110-020-000-000	BANCOS	377,043.72		1,386,000.00	1,392,843.39	370,200.33	
110-020-002-000	BBVA BANCOMER 0191486..	377,043.72		1,386,000.00	1,392,843.39	370,200.33	
110-030-000-000	DEUDORES DIVERSOS	161,063.92		834,002.00	809,073.28	185,992.64	
110-030-001-000	Javier Antonio Neblina Vega	3,500.00		16,000.00	60,335.00	-40,835.00	
110-030-002-000	Marco Antonio Flores Durazo	-1,267.97		60,000.00	60,014.36	-1,282.33	
110-030-004-000	Juán Manuel Armenta Monta..	-3,853.97		60,000.00	60,000.00	-3,853.97	
110-030-005-000	Ignacio García Fierros	-4,971.83		60,000.00	0.00	55,028.17	
110-030-006-000	José Everardo López Córdova	-5,749.67		60,000.00	60,960.00	-6,709.67	
110-030-009-000	Mireya Almada Beltrán	8,257.96		60,000.00	60,000.00	8,257.96	
110-030-010-000	Mónica Paola Robles Manza..	-864.99		60,000.00	60,000.00	-864.99	
110-030-011-000	Perla Zuzuki Aguilar Lugo	-1,000.00		60,000.00	60,000.00	-1,000.00	
110-030-013-000	Raúl Augusto Silva Vela	-106.10		60,000.00	60,005.19	-111.29	
110-030-014-000	Luis Ernesto Nieves Robins..	4,157.89		60,000.00	63,054.09	1,103.80	
110-030-017-000	Yariela Valenzuela V.	3,358.70		8,502.00	3,000.00	8,860.70	
110-030-018-000	Rocio Esmeralda Muñoz Gu..	20,000.00		0.00	2,500.00	17,500.00	
110-030-019-000	Carlos Licon	1,500.00		7,000.00	2,000.00	6,500.00	
110-030-022-000	Dayana Martínez Estrada	1,032.32		5,000.00	2,000.00	4,032.32	
110-030-029-000	Patricia Solis	13,000.00		0.00	3,000.00	10,000.00	
110-030-032-000	Celia Amaya Váldez	0.00		11,500.00	12,204.64	-704.64	
110-030-033-000	Mayra Arlene Cervantes	0.00		6,000.00	0.00	6,000.00	
150-000-000-000	ACTIVO FIJO	244,183.95		6,588.80	0.00	250,772.75	
150-020-000-000	EQUIPO DE COMPUTO	141,361.42		6,588.80	0.00	147,950.22	
150-020-030-000	Multifuncional Canon D-1320	0.00		6,588.80	0.00	6,588.80	
210-000-000-000	CIRCULANTE		15,000.00	15,000.00	61,870.51	61,870.51	
210-010-000-000	ACREEDORES DIVERSOS	15,000.00		15,000.00	61,870.51	61,870.51	
210-010-001-000	Acreedor por pagar	15,000.00		15,000.00	61,870.51	61,870.51	
300-000-000-000	CAPITAL	655,705.16		0.00	6,588.80	662,293.96	
300-010-000-000	Patrimonio	120,827.59		0.00	6,588.80	127,416.39	
400-000-000-000	INGRESOS	9,702,000.00		0.00	1,386,000.00	11,088,000.00	
400-010-000-000	Apoyos del H. Congreso	9,702,000.00		0.00	1,386,000.00	11,088,000.00	
400-010-001-000	Apoyos del H. Congreso	9,702,000.00		0.00	1,386,000.00	11,088,000.00	
610-000-000-000	SERVICIOS PERSONALES	6,998,386.12		965,342.16	0.00	7,963,728.28	
610-100-000-000	REMUNERACIONES AL PE..	6,942,080.62		965,342.16	0.00	7,907,422.78	
610-100-001-000	SUELDOS	1,293,972.42		188,342.16	0.00	1,482,314.58	
610-100-059-000	ASISTENTES DE DIPUTAD..	5,648,108.20		777,000.00	0.00	6,425,108.20	
610-100-059-001	ASISTENTES Javier A Nebli..	365,227.00		91,000.00	0.00	456,227.00	
610-100-059-002	ASISTENTES Marco Antonio..	320,000.00		40,000.00	0.00	360,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	460,000.00		60,000.00	0.00	520,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	464,500.00		60,000.00	0.00	524,500.00	
610-100-059-006	ASISTENTES José Everardo..	445,000.00		58,000.00	0.00	503,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	460,000.00		60,000.00	0.00	520,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	460,000.00		60,000.00	0.00	520,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	450,000.00		60,000.00	0.00	510,000.00	
610-100-059-010	ASISTENTES Mónica P Robl..	410,000.00		60,000.00	0.00	470,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	460,000.00		60,000.00	0.00	520,000.00	
610-100-059-012	ASISTENTES Shirley G.Váz..	460,000.00		60,000.00	0.00	520,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	357,000.00		51,000.00	0.00	408,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	431,181.20		57,000.00	0.00	488,181.20	
620-000-000-000	MAT Y SUMINISTROS	430,988.60		50,742.03	0.00	481,730.63	
620-102-000-000	MATERIAL DE LIMPIEZA	3,861.32		570.48	0.00	4,431.80	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	3,861.32		570.48	0.00	4,431.80	
620-104-000-000	MAT Y UTILES DE IMPRESI..	8,865.80		1,498.60	0.00	10,364.40	
620-104-001-000	MAT Y UTILES DE IMP GP-..	7,979.80		1,498.60	0.00	9,478.40	
620-201-000-000	ALIMENTOS Y UTENSILIOS	131,468.81		22,233.90	0.00	153,702.71	
620-201-001-000	ALIMENTOS P/EL PERSON..	111,074.13		20,194.31	0.00	131,268.44	
620-201-006-000	UTENSILIOS SERV ALIM G..	2,635.83		2,039.59	0.00	4,675.42	
620-403-000-000	MAT COMPLEMENTARIOS	44,141.01		955.20	0.00	45,096.21	
620-403-001-000	MAT COMPLEMENTARIOS ..	44,141.01		955.20	0.00	45,096.21	
620-404-000-000	MAT ELECT Y ELECTRONI..	6,931.29		2,100.00	0.00	9,031.29	
620-404-001-000	MAT ELECT Y ELECTRONI..	0.00		2,100.00	0.00	2,100.00	
620-503-000-000	MEDICINAS Y PROD FARM..	6,011.21		850.00	0.00	6,861.21	
620-503-001-000	MED Y PROD FARM GP-PAN	1,820.00		850.00	0.00	2,670.00	
620-601-000-000	COMBUSTIBLES	141,647.31		20,213.85	0.00	161,861.16	
620-601-001-000	COMBUSTIBLE GP-PAN	32,801.08		2,263.20	0.00	35,064.28	
620-601-059-000	COMBUSTIBLE Diputados	108,846.23		17,950.65	0.00	126,796.88	
620-601-059-001	COMBUSTIBLE Javier Nebli..	38,922.75		10,740.00	0.00	49,662.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-002	COMBUSTIBLE Marco A Flo..	23,974.96		5,250.56	0.00	29,225.52	
620-601-059-006	COMBUSTIBLE J Everardo ..	3,272.91		1,000.00	0.00	4,272.91	
620-601-059-014	COMBUSTIBLE Luis Robins..	3,837.48		960.09	0.00	4,797.57	
620-701-000-000	VEST,UNIFORMES Y BCOS	6,631.05		2,320.00	0.00	8,951.05	
620-701-059-000	VEST,UNIF Y BCOS Diputad..	749.85		2,320.00	0.00	3,069.85	
620-701-059-002	VEST UNIF Y BCOS Marco ..	749.85		2,320.00	0.00	3,069.85	
630-000-000-000	SERVICIOS GENERALES	2,118,017.07		392,112.19	0.00	2,510,129.26	
630-103-000-000	SERVICIO TELEFONICO	184,334.59		30,072.60	0.00	214,407.19	
630-103-001-000	SERV TELEFONICO GP-PAN	110,453.59		22,764.60	0.00	133,218.19	
630-103-059-000	SERV TELEFONICO	73,881.00		7,308.00	0.00	81,189.00	
630-103-059-001	SERV TEL Javier Antonio Ne..	18,825.00		3,299.00	0.00	22,124.00	
630-103-059-002	SERV TEL Marco Flores Dur..	15,626.00		4,009.00	0.00	19,635.00	
630-104-000-000	SERV ENER ELECTRICA	28,939.84		11,576.19	0.00	40,516.03	
630-104-001-000	SERV ENER ELECTRICA G..	9,829.44		4,668.00	0.00	14,497.44	
630-104-059-000	SERV ENER ELECTRICA Di..	19,110.40		6,908.19	0.00	26,018.59	
630-104-059-002	SERV ENER ELECTRICA M..	3,251.00		3,903.00	0.00	7,154.00	
630-104-059-013	SERV ENER ELECTRICA R..	5,269.09		3,005.19	0.00	8,274.28	
630-106-000-000	SERV AGUA POTABLE	1,003.00		2,035.06	0.00	3,038.06	
630-106-001-000	SERV AGUA POT GP-PAN	1,003.00		2,035.06	0.00	3,038.06	
630-201-000-000	ARREND DE INMUEBLES	295,343.13		38,837.22	0.00	334,180.35	
630-201-001-000	ARREND DE INM GP-PAN	70,143.07		21,237.22	0.00	91,380.29	
630-201-059-000	ARREND DE INM Diputados	225,200.06		17,600.00	0.00	242,800.06	
630-201-059-001	ARREND INM Javier A Nebli..	81,200.00		11,600.00	0.00	92,800.00	
630-201-059-013	ARREND DE INM Raúl Silva..	42,000.00		6,000.00	0.00	48,000.00	
630-202-000-000	ARREN DE MUEBLES,MAQ..	25,520.00		2,100.00	0.00	27,620.00	
630-202-001-000	ARREND MUEB,MAQ Y EQ ..	25,520.00		2,100.00	0.00	27,620.00	
630-301-000-000	ASESORIA Y CAPACITACI..	321,600.00		109,600.00	0.00	431,200.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	321,600.00		109,600.00	0.00	431,200.00	
630-303-000-000	SERVICIOS DE INFORMATI..	56,434.00		9,280.00	0.00	65,714.00	
630-303-001-000	SERV DE INFORMATICA G..	56,434.00		9,280.00	0.00	65,714.00	
630-402-000-000	GASTOS FINANCIEROS	32.98		62.64	0.00	95.62	
630-402-001-000	GTOS FINANCIEROS GP-P..	32.98		62.64	0.00	95.62	
630-407-000-000	SERV DE VIGILANCIA	5,685.00		696.00	0.00	6,381.00	
630-407-001-000	SERV DE VIGILANCIA GP-P..	3,461.00		696.00	0.00	4,157.00	
630-503-000-000	MANT Y CONS DE INMUEB..	14,924.55		1,160.00	0.00	16,084.55	
630-503-001-000	MANT Y CONS DE INM GP..	3,590.00		1,160.00	0.00	4,750.00	
630-602-000-000	GASTOS DE DIFUSION INF..	282,040.00		25,520.00	0.00	307,560.00	
630-602-001-000	GTOS DIFUSION INF Y PU..	223,840.00		25,520.00	0.00	249,360.00	
630-604-000-000	IMPRESIONES Y PUB OFIC..	27,271.60		1,102.00	0.00	28,373.60	
630-604-001-000	IMP Y PUBLIC OFICIALES ..	27,271.60		1,102.00	0.00	28,373.60	
630-701-000-000	PASAJES	35,446.50		10,084.00	0.00	45,530.50	
630-701-001-000	PASAJES GP-PAN	6,582.50		10,084.00	0.00	16,666.50	
630-702-000-000	VIATICOS	121,157.40		35,900.68	0.00	157,058.08	
630-702-001-000	VIATICOS GP-PAN	70,984.84		35,900.68	0.00	106,885.52	
630-703-000-000	GASTOS DE CAMINO	18,663.50		1,204.00	0.00	19,867.50	
630-703-059-000	GASTOS DE CAMINO Diput..	11,811.00		1,204.00	0.00	13,015.00	
630-703-059-002	GASTOS DE CAMINO Marc..	10,876.00		1,204.00	0.00	12,080.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	158,626.57		19,781.80	0.00	178,408.37	
630-801-001-000	GTOS CEREM Y DE ORDE..	59,000.15		9,400.00	0.00	68,400.15	
630-801-059-000	GTOS CEREM Y DE ORDE..	99,626.42		10,381.80	0.00	110,008.22	
630-801-059-002	GTOS CEREM Y DE ORDE..	18,649.00		3,327.80	0.00	21,976.80	
630-801-059-006	GTOS CEREM Y DE O SOC..	7,368.86		1,960.00	0.00	9,328.86	
630-801-059-014	GTOS CEREM Y DE O SOC..	7,550.10		5,094.00	0.00	12,644.10	
630-907-000-000	AYUDAS DIVERSAS	330,608.70		93,100.00	0.00	423,708.70	
630-907-001-000	AYUDAS DIVERSAS GP-PAN	325,608.71		93,100.00	0.00	418,708.71	
650-000-000-000	BIENES MUEBLES E INMU..	43,021.78		6,588.80	0.00	49,610.58	
650-102-000-000	EQUIPO DE ADMINISTRACI..	34,022.78		6,588.80	0.00	40,611.58	
650-102-001-000	EQUIPO DE ADMINISTRACI..	10,498.00		6,588.80	0.00	17,086.80	
	Total cuentas no impresas	1,310,249.43		240,000.00	240,000.00	1,310,249.43	
		534,877.57				534,877.57	
	Sumas Iguales:	10,372,705.16		3,656,375.98	3,656,375.98	11,812,164.47	
		10,372,705.16				11,812,164.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	377,043.72	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	377,043.72	
05/Ago/2014		Egresos	1	Comisiones e iva cheques		E-1		17.40	377,026.32	
05/Ago/2014		Egresos	2	Francisco Salido 2q jul		E-2		15,000.00	362,026.32	
05/Ago/2014		Egresos	3	Yariela V telcel y otros		E-3		9,600.72	352,425.60	
05/Ago/2014		Egresos	5	Manuel Dargence Com Digital J..		E-5		9,280.00	343,145.60	
05/Ago/2014		Egresos	11	Cerrajería Mosler		E-11		255.20	342,890.40	
07/Ago/2014		Egresos	8	Celia Amaya Valdez		E-8		3,000.00	339,890.40	
07/Ago/2014		Egresos	12	Dayana Martínez Préstamo		E-12		5,000.00	334,890.40	
08/Ago/2014		Egresos	6	Yariela V. Telcel. Gas. Telmex		E-6		8,626.00	326,264.40	
08/Ago/2014		Egresos	7	Carlos Licón		E-7		7,000.00	319,264.40	
08/Ago/2014		Egresos	9	Mayra Arlene.Lupita		E-9		6,000.00	313,264.40	
08/Ago/2014		Egresos	13	Javier N.San Luis Mov Mejores ...		E-13		3,849.00	309,415.40	
11/Ago/2014		Egresos	14	Rocío Guzmán Agenda funciona..		E-14		1,105.36	308,310.04	
11/Ago/2014		Egresos	16	Andres Rmírez N. Juicios Guada..		E-10		10,084.00	298,226.04	
11/Ago/2014		Egresos	17	Rubén A Rodríguez.Méx. TRIFE		E-17		3,273.00	294,953.04	
12/Ago/2014		Egresos	18	Gilberto Vzla.San Luis,Pto Peña..		E-18		1,192.15	293,760.89	
12/Ago/2014		Egresos	19	Yariela CFE AGUA		E-19		5,588.20	288,172.69	
13/Ago/2014		Egresos	20	Marco F.Ignacio Bastida.Hospital		E-20		10,000.00	278,172.69	
13/Ago/2014		Egresos	21	Celia Amaya Valdez.Comp Tere ..		E-21		1,000.00	277,172.69	
13/Ago/2014		Egresos	22	Picles Comida Comp René Luna		E-22		1,318.40	275,854.29	
13/Ago/2014		Egresos	23	Yariela V		E-23		8,500.00	267,354.29	
14/Ago/2014		Ingresos	1	Apoyos Congreso 1q ago		I-1	693,000.00		960,354.29	
14/Ago/2014		Egresos	25	Raúl Silva Vela		E-25		30,000.00	930,354.29	
14/Ago/2014		Egresos	25	Everardo López C		E-25		30,000.00	900,354.29	
14/Ago/2014		Egresos	25	Juán Armenta		E-25		30,000.00	870,354.29	
14/Ago/2014		Egresos	25	Marcos Flores		E-25		30,000.00	840,354.29	
14/Ago/2014		Egresos	25	Mónica Robles M.		E-25		30,000.00	810,354.29	
14/Ago/2014		Egresos	25	Shirley Vásquez		E-25		10,000.00	800,354.29	
14/Ago/2014		Egresos	25	José Serrato		E-25		30,000.00	770,354.29	
14/Ago/2014		Egresos	25	Mireya Almada		E-25		30,000.00	740,354.29	
14/Ago/2014		Egresos	25	Gildardo Real		E-25		30,000.00	710,354.29	
14/Ago/2014		Egresos	25	Baltazar Valenzuela G		E-25		30,000.00	680,354.29	
14/Ago/2014		Egresos	25	Perla Zuzuki		E-25		30,000.00	650,354.29	
14/Ago/2014		Egresos	25	Ignacio García Fierros		E-25		30,000.00	620,354.29	
14/Ago/2014		Egresos	25	Luis Nieves		E-25		30,000.00	590,354.29	
14/Ago/2014		Egresos	26	Vladimir Ore Colio		E-26		1,500.00	588,854.29	
14/Ago/2014		Egresos	26	Catalina Moreno		E-26		2,000.00	586,854.29	
14/Ago/2014		Egresos	26	David Bustos Alvarado		E-26		3,000.00	583,854.29	
14/Ago/2014		Egresos	26	Ana Paulina Mexia		E-26		3,000.00	580,854.29	
14/Ago/2014		Egresos	26	Martín Ramírez		E-26		2,500.00	578,354.29	
14/Ago/2014		Egresos	26	Javier Neblina Vega		E-26		3,500.00	574,854.29	
14/Ago/2014		Egresos	26	Arturo Quintal		E-26		2,500.00	572,354.29	
14/Ago/2014		Egresos	26	Gabriela Rivera		E-26		12,000.00	560,354.29	
14/Ago/2014		Egresos	34	Francisco Salido 2q ago		E-34		15,000.00	545,354.29	
14/Ago/2014		Egresos	34	Fco Rendón jun(taller contra el b..		E-34		25,520.00	519,834.29	
15/Ago/2014		Egresos	24	Andres Ramírez.		E-24		10,000.00	509,834.29	
15/Ago/2014		Egresos	24	Celia Amaya Valdez		E-24		2,750.00	507,084.29	
15/Ago/2014		Egresos	24	Rocío Muñoz.		E-24		15,000.00	492,084.29	
15/Ago/2014		Egresos	24	Carlos Licon.		E-24		6,000.00	486,084.29	
15/Ago/2014		Egresos	24	Paty Solis		E-24		5,500.00	480,584.29	
15/Ago/2014		Egresos	24	Daniel Mirieles.		E-24		2,000.00	478,584.29	
15/Ago/2014		Egresos	24	Mayra Arlene.		E-24		7,000.00	471,584.29	
15/Ago/2014		Egresos	24	Fco Huguez		E-24		9,666.25	461,918.04	
15/Ago/2014		Egresos	24	Emir mondragon		E-24		10,315.00	451,603.04	
15/Ago/2014		Egresos	24	Luis Astiazaran		E-24		10,315.00	441,288.04	
15/Ago/2014		Egresos	24	Rubén Rodríguez		E-24		5,000.00	436,288.04	
15/Ago/2014		Egresos	24	Dayana Martínez.		E-24		2,242.33	434,045.71	
15/Ago/2014		Egresos	24	Yariela V.		E-24		8,382.50	425,663.21	
15/Ago/2014		Egresos	35	Evelyn R(City Express Deporte ...		E-35		5,000.00	420,663.21	
15/Ago/2014		Egresos	36	Celia Valdez desayuno		E-36		3,500.00	417,163.21	
15/Ago/2014		Egresos	37	Evelyn Ruíz.Viáticos Aconchi		E-37		10,000.00	407,163.21	
15/Ago/2014		Egresos	27	Fco Rendón Padilla.Jul		E-27		25,520.00	381,643.21	
15/Ago/2014		Egresos	28	Doranelly Martínez Agosto		E-28		9,280.00	372,363.21	
15/Ago/2014		Egresos	29	Yariela V Com social comida		E-29		1,380.00	370,983.21	
15/Ago/2014		Egresos	30	José Lafontaine. Inst Abanico C..		E-30		1,160.00	369,823.21	
15/Ago/2014		Egresos	31	Premier del Noroeste		E-31		50,000.00	319,823.21	
15/Ago/2014		Egresos	38	Inm Prom y ases jul y ago-14		E-38		2,100.00	317,723.21	
15/Ago/2014		Egresos	39	Sonora Network Cobertura Inf		E-39		13,920.00	303,803.21	
15/Ago/2014		Egresos	40	ECOS DE LA NOTICIA. Aprueb..		E-40		11,600.00	292,203.21	
15/Ago/2014		Egresos	41	Excel Rent a car		E-41		7,537.71	284,665.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
19/Ago/2014	Egresos	42	Ma.Camen Nenninger	E-42				1,600.00	283,065.50		
19/Ago/2014	Egresos	43	Bianca Dinora Flores Chiltepec	E-43				900.00	282,165.50		
19/Ago/2014	Egresos	44	Rocío Guzmán	E-44				780.00	281,385.50		
21/Ago/2014	Egresos	32	Roberto Morguen Gradias	E-32				15,000.00	266,385.50		
21/Ago/2014	Egresos	33	Yariela Valenzuela CFE Ace Ho..	E-33				5,024.32	261,361.18		
21/Ago/2014	Egresos	45	Luis A Derecho Procesal	E-45				5,600.00	255,761.18		
21/Ago/2014	Egresos	46	Rocío Guzmán SEC Salud	E-46				695.00	255,066.18		
21/Ago/2014	Egresos	47	W Rent a car Aconchi	E-47				3,109.00	251,957.18		
22/Ago/2014	Egresos	10	Rocío Muñoz.San Luis, Peñasco	E-10				11,850.00	240,107.18		
22/Ago/2014	Egresos	48	José Luis Aguilar.Ferula Alr Gel	F-48				850.00	239,257.18		
26/Ago/2014	Egresos	49	Rocío G. Comparecencia Campi.	E-49				620.00	238,637.18		
26/Ago/2014	Egresos	50	Shirley Vázquez. México	E-50				5,736.53	232,900.65		
26/Ago/2014	Egresos	51	Bianca Dinora Martínez	E-51				1,900.00	231,000.65		
27/Ago/2014	Egresos	65	Rocio Guzmán Comida	E-65				620.00	230,380.65		
27/Ago/2014	Egresos	65	Comisión Estado de Cuenta	E-65				45.24	230,335.41		
27/Ago/2014	Egresos	65	Javier Neblina Vega	E-65				13,500.00	216,835.41		
28/Ago/2014	Egresos	52	Celia Amaya. Des Perla	E-52				500.00	216,335.41		
28/Ago/2014	Egresos	53	TELCEL Julio Villaseñor	E-53				2,432.00	213,903.41		
28/Ago/2014	Egresos	54	Yariela Telcel Office Depot	E-54				8,841.20	205,062.21		
28/Ago/2014	Egresos	55	Celia Amaya Valdez	E-55				2,000.00	203,062.21		
28/Ago/2014	Egresos	56	Shirley Vázquez 1q ago	E-26				20,000.00	183,062.21		
29/Ago/2014	Ingresos	2	Apoyos Congreso 2q ago	I-1		693,000.00			876,062.21		
29/Ago/2014	Egresos	60	Andres Ramirez.	E-60				12,500.00	863,562.21		
29/Ago/2014	Egresos	60	Celia Amaya Váldez	E-60				1,500.00	862,062.21		
29/Ago/2014	Egresos	60	Martin Armenta M.Gildardo Real	E-60				1,102.00	860,960.21		
29/Ago/2014	Egresos	61	Impresora Multifuncional GPPAN	E-61				6,588.80	854,371.41		
29/Ago/2014	Egresos	62	Martin Ramirez.2q ago	E-62				2,500.00	851,871.41		
31/Ago/2014	Egresos	57	Yariela V.	E-57				8,382.50	843,488.91		
31/Ago/2014	Egresos	57	Andres Ramirez.	E-57				10,000.00	833,488.91		
31/Ago/2014	Egresos	57	Celia Amaya Valdez	E-57				2,750.00	830,738.91		
31/Ago/2014	Egresos	57	Rocio Muñoz.	E-57				12,500.00	818,238.91		
31/Ago/2014	Egresos	57	Carlos Licon.	E-57				6,000.00	812,238.91		
31/Ago/2014	Egresos	57	Paty Solis	E-57				5,500.00	806,738.91		
31/Ago/2014	Egresos	57	Daniel Mirieles.	E-57				2,000.00	804,738.91		
31/Ago/2014	Egresos	57	Mayra Arlene.	E-57				7,000.00	797,738.91		
31/Ago/2014	Egresos	57	Fco Huguez	E-57				9,666.25	788,072.66		
31/Ago/2014	Egresos	57	Emir mondragon	E-57				10,315.00	777,757.66		
31/Ago/2014	Egresos	57	Luis Astiazaran	E-57				10,315.00	767,442.66		
31/Ago/2014	Egresos	57	Rubén Rodriguez	E-57				5,000.00	762,442.66		
31/Ago/2014	Egresos	57	Dayana Martínez.	E-57				2,242.33	760,200.33		
31/Ago/2014	Egresos	58	Raúl Silva Vela	E-58				30,000.00	730,200.33		
31/Ago/2014	Egresos	58	Everardo López C	E-58				30,000.00	700,200.33		
31/Ago/2014	Egresos	58	Juán Armenta	E-58				30,000.00	670,200.33		
31/Ago/2014	Egresos	58	Marcos Flores	E-58				30,000.00	640,200.33		
31/Ago/2014	Egresos	58	Mónica Robles M.	E-58				30,000.00	610,200.33		
31/Ago/2014	Egresos	58	Shirley Vásquez	E-58				30,000.00	580,200.33		
31/Ago/2014	Egresos	58	José Serrato	E-58				30,000.00	550,200.33		
31/Ago/2014	Egresos	58	Mireya Almada	E-58				30,000.00	520,200.33		
31/Ago/2014	Egresos	58	Gildardo Real	E-58				30,000.00	490,200.33		
31/Ago/2014	Egresos	58	Baltazar Valenzuela G	E-58				30,000.00	460,200.33		
31/Ago/2014	Egresos	58	Perla Zuzuki	E-58				30,000.00	430,200.33		
31/Ago/2014	Egresos	58	Ignacio García Fierros	E-58				30,000.00	400,200.33		
31/Ago/2014	Egresos	58	Luis Nieves	E-58				30,000.00	370,200.33		
							Total:	1,386,000.00	1,392,843.39	370,200.33	

Total BANCOS :	1,386,000.00	1,392,843.39	370,200.33
----------------	--------------	--------------	------------

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 161,063.92

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : 3,500.00

27/Ago/2014 Egresos

65 Javier Neblina Vega

E-65

13,500.00

17,000.00

29/Ago/2014 Egresos

62 Martín Ramirez.2q Ago

E-62

2,500.00

19,500.00

31/Ago/2014 Diario

12 C-8 Javier Neblina Vega

D-12

60,335.00

Total:

16,000.00

60,335.00

Saldo inicial : -1,267.97

110-030-002-000

Marco Antonio Flores Durazo

14/Ago/2014 Egresos

25 Marcos Flores

E-25

30,000.00

28,732.03

31/Ago/2014 Egresos

58 Marcos Flores

E-58

30,000.00

58,732.03

31/Ago/2014 Diario

9 C-8 Marco Flores Durazo

D-9

60,014.36

Total:

60,000.00

60,014.36

-1,282.33

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-004-000			Juán Manuel Armenta Montaño						
14/Ago/2014 Egresos			25 Juán Armenta		E-25	30,000.00		Saldo inicial :	-3,853.97
31/Ago/2014 Egresos			58 Juán Armenta		E-58	30,000.00			26,146.03
31/Ago/2014 Diario			11 C-8 Juán Manuel Armenta		D-11		60,000.00		56,146.03
						Total:	60,000.00	60,000.00	-3,853.97
110-030-005-000			Ignacio García Fierros						
14/Ago/2014 Egresos			25 Ignacio García Fierros		E-25	30,000.00		Saldo inicial :	-4,971.83
31/Ago/2014 Egresos			58 Ignacio García Fierros		E-58	30,000.00			25,028.17
						Total:	60,000.00	0.00	55,028.17
110-030-006-000			José Everardo López Córdova						
14/Ago/2014 Egresos			25 Everardo López C		E-25	30,000.00		Saldo inicial :	-5,749.67
31/Ago/2014 Egresos			58 Everardo López C		E-58	30,000.00			24,250.33
31/Ago/2014 Diario			14 C-8 Everardo López Córdova		D-14		60,960.00		54,250.33
						Total:	60,000.00	60,960.00	-6,709.67
110-030-009-000			Mireya Almada Beltrán						
14/Ago/2014 Egresos			25 Mireya Almada		E-25	30,000.00		Saldo inicial :	8,257.96
31/Ago/2014 Egresos			58 Mireya Almada		E-58	30,000.00			38,257.96
31/Ago/2014 Diario			2 C-8 Mireya Almada Beltrán		D-2		60,000.00		68,257.96
						Total:	60,000.00	60,000.00	8,257.96
110-030-010-000			Mónica Paola Robles Manzanedo						
14/Ago/2014 Egresos			25 Mónica Robles M.		E-25	30,000.00		Saldo inicial :	-864.99
31/Ago/2014 Egresos			58 Mónica Robles M.		E-58	30,000.00			29,135.01
31/Ago/2014 Diario			19 C-8 Mónica Robles Manzanedo		D-19		60,000.00		59,135.01
						Total:	60,000.00	60,000.00	-864.99
110-030-011-000			Perla Zuzuki Aguilar Lugo						
14/Ago/2014 Egresos			25 Perla Zuzuki		E-25	30,000.00		Saldo inicial :	-1,000.00
31/Ago/2014 Egresos			58 Perla Zuzuki		E-58	30,000.00			29,000.00
31/Ago/2014 Diario			13 C-8 Perla Zuzuki Aguilar		D-13		60,000.00		59,000.00
						Total:	60,000.00	60,000.00	-1,000.00
110-030-013-000			Raúl Augusto Silva Vela						
14/Ago/2014 Egresos			25 Raúl Silva Vela		E-25	30,000.00		Saldo inicial :	-106.10
31/Ago/2014 Egresos			58 Raúl Silva Vela		E-58	30,000.00			29,893.90
31/Ago/2014 Diario			10 C-8 Raúl Silva Vela		D-10		60,005.19		59,893.90
						Total:	60,000.00	60,005.19	-111.29
110-030-014-000			Luis Ernesto Nieves Robinson Bours						
14/Ago/2014 Egresos			25 Luis Nieves		E-25	30,000.00		Saldo inicial :	4,157.89
31/Ago/2014 Egresos			58 Luis Nieves		E-58	30,000.00			34,157.89
31/Ago/2014 Diario			15 C-8 Luis Nieves Robinson B		D-15		63,054.09		64,157.89
						Total:	60,000.00	63,054.09	1,103.80
110-030-017-000			Yariela Valenzuela V.						
08/Ago/2014 Egresos			6 Cargo dif		E-6	2.00		Saldo inicial :	3,358.70
13/Ago/2014 Egresos			23 Yariela V		E-23	8,500.00			3,360.70
15/Ago/2014 Egresos			24 Yariela V.		E-24		1,500.00		11,860.70
31/Ago/2014 Egresos			57 Yariela V.		E-57		1,500.00		10,360.70
						Total:	8,502.00	3,000.00	8,860.70
110-030-018-000			Rocío Esmeralda Muñoz Guzmán						
31/Ago/2014 Egresos			57 Celia Amaya Váldez		E-57			Saldo inicial :	20,000.00
						Total:	0.00	2,500.00	17,500.00
110-030-019-000			Carlos Licon						
08/Ago/2014 Egresos			7 Carlos Licón		E-7	7,000.00		Saldo inicial :	1,500.00
15/Ago/2014 Egresos			24 Carlos Licón.		E-24		1,000.00		8,500.00
31/Ago/2014 Egresos			57 Carlos Licón.		E-57		1,000.00		7,500.00
						Total:	7,000.00	2,000.00	6,500.00
110-030-022-000			Dayana Martínez Estrada						
07/Ago/2014 Egresos			12 Dayana Martínez. Préstamo		E-12	5,000.00		Saldo inicial :	1,032.32
15/Ago/2014 Egresos			24 Dayana Martínez		E-24		1,000.00		6,032.32
31/Ago/2014 Egresos			57 Dayana Martínez		E-57		1,000.00		5,032.32
						Total:	5,000.00	2,000.00	4,032.32

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
			Número					Saldo
110-030-029-000			Patricia Solis				Saldo inicial :	13,000.00
15/Ago/2014	Egresos		24 Paty Solis		E-24		1,500.00	11,500.00
31/Ago/2014	Egresos		57 Paty Solis		E-57		1,500.00	10,000.00
					Total:	0.00	3,000.00	10,000.00
110-030-032-000			Celia Amaya Váldez				Saldo inicial :	0.00
07/Ago/2014	Egresos		8 Celia Amaya Váldez		E-8	3,000.00		3,000.00
08/Ago/2014	Diario		3 C-1 Celia Amaya.René Luna y T..		E-3		1,749.03	1,250.97
13/Ago/2014	Egresos		21 Celia Amaya Valdez.Comp Tere		E-21	1,000.00		2,250.97
14/Ago/2014	Diario		4 C-2 Celia Amaya		D-4		569.12	1,681.85
14/Ago/2014	Diario		5 C-3 Celia Amaya		D-5		935.01	746.84
14/Ago/2014	Diario		6 C-4 Celia Amaya		D-6		2,672.22	-1,925.38
15/Ago/2014	Egresos		36 Celia Valdez desayuno		E-36	3,500.00		1,574.62
25/Ago/2014	Diario		7 C-5 Celia Amaya		D-7		1,194.79	379.83
25/Ago/2014	Diario		8 C-6 Celia Amaya		D-8		5,084.47	-4,704.64
28/Ago/2014	Egresos		52 Celia Amaya. Desayuno Perla		E-52	500.00		-4,204.64
28/Ago/2014	Egresos		55 Celia Amaya Valdez		E-55	2,000.00		-2,204.64
29/Ago/2014	Egresos		60 Celia Amaya Váldez		E-60	1,500.00		-704.64
					Total:	11,500.00	12,204.64	-704.64
110-030-033-000			Mayra Arlene Cervantes				Saldo inicial :	0.00
08/Ago/2014	Egresos		9 Mayra Arlene.Lupita		E-9	6,000.00		6,000.00
					Total:	6,000.00	0.00	6,000.00
Total DEUDORES DIVERSOS :						594,002.00	569,073.28	185,992.64
Cuentas no impresas :						240,000.00	240,000.00	161,063.92
S u m a :						834,002.00	809,073.28	185,992.64
150-020-000-000			EQUIPO DE COMPUTO				Saldo inicial :	141,361.42
150-020-030-000			Multifuncional Canon D-1320				Saldo inicial :	0.00
29/Ago/2014	Egresos		61 Impresora Multifuncional GPPAN		E-61	6,588.80		6,588.80
					Total:	6,588.80	0.00	6,588.80
Total EQUIPO DE COMPUTO :						6,588.80	0.00	147,950.22
210-010-000-000			ACREEDORES DIVERSOS				Saldo inicial :	15,000.00
210-010-001-000			Acreeedor por pagar				Saldo inicial :	15,000.00
05/Ago/2014	Egresos		2 Francisco Salido 2q jul		E-2	15,000.00		0.00
31/Ago/2014	Egresos		63 Francisco Salido 2q ago		E-63		15,000.00	15,000.00
31/Ago/2014	Egresos		63 Concepción Montijo Agosto		E-63		10,590.51	25,590.51
31/Ago/2014	Egresos		63 Manuel dergence Agosto		E-63		9,280.00	34,870.51
31/Ago/2014	Egresos		64 Vladimir Ore Colio		E-64		1,500.00	36,370.51
31/Ago/2014	Egresos		64 Catalina Moreno		E-64		2,000.00	38,370.51
31/Ago/2014	Egresos		64 David Bustos Alvarado		E-64		3,000.00	41,370.51
31/Ago/2014	Egresos		64 Javier Neblina Pau		E-64		3,000.00	44,370.51
31/Ago/2014	Egresos		64 Javier Neblina Vega		E-64		3,000.00	47,370.51
31/Ago/2014	Egresos		64 Arturo Quintal		E-64		2,500.00	49,870.51
31/Ago/2014	Egresos		64 Gabriela Rivera		E-64		12,000.00	61,870.51
					Total:	15,000.00	61,870.51	61,870.51
Total ACREEDORES DIVERSOS :						15,000.00	61,870.51	61,870.51
300-010-000-000			Patrimonio				Saldo inicial :	120,827.59
29/Ago/2014	Egresos		61 Impresora Multifuncional GPPAN		E-61		6,588.80	127,416.39
					Total Patrimonio :	0.00	6,588.80	127,416.39
400-010-000-000			Apoyos del H. Congreso				Saldo inicial :	9,702,000.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
400-010-001-000		Apoyos del H. Congreso				Saldo inicial :	9,702,000.00
14/Ago/2014	Ingresos	1	Apoyos Congreso 1q ago	I-1		693,000.00	10,395,000.00
29/Ago/2014	Ingresos	2	Apoyos Congreso 2q ago	I-1		693,000.00	11,088,000.00
				Total:	0.00	1,386,000.00	11,088,000.00
Total Apoyos del H. Congreso :					0.00	1,386,000.00	11,088,000.00
610-000-000-000		SERVICIOS PERSONALES				Saldo inicial :	6,998,386.12
610-100-001-000		SUELDOS				Saldo inicial :	1,293,972.42
15/Ago/2014	Egresos	24	Andres Ramírez.	E-24	10,000.00		1,303,972.42
15/Ago/2014	Egresos	24	Celia Amaya Váldez	E-24	2,750.00		1,306,722.42
15/Ago/2014	Egresos	24	Rocío Muñoz.	E-24	15,000.00		1,321,722.42
15/Ago/2014	Egresos	24	Dayana Martínez.	E-24	3,242.33		1,324,964.75
15/Ago/2014	Egresos	24	Carlos Licón.	E-24	7,000.00		1,331,964.75
15/Ago/2014	Egresos	24	Paty Solis	E-24	7,000.00		1,338,964.75
15/Ago/2014	Egresos	24	Daniel Mireles	E-24	2,000.00		1,340,964.75
15/Ago/2014	Egresos	24	Mayra Arlene.	E-24	7,000.00		1,347,964.75
15/Ago/2014	Egresos	24	Emir Mondragon	E-24	10,315.00		1,358,279.75
15/Ago/2014	Egresos	24	Fco Huguez	E-24	9,666.25		1,367,946.00
15/Ago/2014	Egresos	24	Luis Astiazarán	E-24	10,315.00		1,378,261.00
15/Ago/2014	Egresos	24	Yariela V.	E-24	9,882.50		1,388,143.50
31/Ago/2014	Egresos	57	Yariela V.	E-57	9,882.50		1,398,026.00
31/Ago/2014	Egresos	57	Andres Ramírez.	E-57	10,000.00		1,408,026.00
31/Ago/2014	Egresos	57	Celia Amaya Váldez	E-57	2,750.00		1,410,776.00
31/Ago/2014	Egresos	57	Rocío Muñoz.	E-57	15,000.00		1,425,776.00
31/Ago/2014	Egresos	57	Dayana Martínez.	E-57	3,242.33		1,429,018.33
31/Ago/2014	Egresos	57	Carlos Licón.	E-57	7,000.00		1,436,018.33
31/Ago/2014	Egresos	57	Paty Solis	E-57	7,000.00		1,443,018.33
31/Ago/2014	Egresos	57	Daniel Mireles	E-57	2,000.00		1,445,018.33
31/Ago/2014	Egresos	57	Mayra Arlene.	E-57	7,000.00		1,452,018.33
31/Ago/2014	Egresos	57	Emir Mondragon	E-57	10,315.00		1,462,333.33
31/Ago/2014	Egresos	57	Fco Huguez	E-57	9,666.25		1,471,999.58
31/Ago/2014	Egresos	57	Luis Astiazarán	E-57	10,315.00		1,482,314.58
				Total:	188,342.16	0.00	1,482,314.58
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	365,227.00
14/Ago/2014	Egresos	26	Vladimir Ore Colio	E-26	1,500.00		366,727.00
14/Ago/2014	Egresos	26	Catalina Moreno	E-26	2,000.00		368,727.00
14/Ago/2014	Egresos	26	David Bustos Alvarado	E-26	3,000.00		371,727.00
14/Ago/2014	Egresos	26	Ana Paulina Mexia	E-26	3,000.00		374,727.00
14/Ago/2014	Egresos	26	Martín Ramírez	E-26	2,500.00		377,227.00
14/Ago/2014	Egresos	26	Javier Neblina Vega	E-26	3,500.00		380,727.00
14/Ago/2014	Egresos	26	Arturo Quintal	E-26	2,500.00		383,227.00
14/Ago/2014	Egresos	26	Gabriela Rivera	E-26	12,000.00		395,227.00
31/Ago/2014	Egresos	64	Vladimir Ore Colio	E-64	1,500.00		396,727.00
31/Ago/2014	Egresos	64	Catalina Moreno	E-64	2,000.00		398,727.00
31/Ago/2014	Egresos	64	David Bustos Alvarado	E-64	3,000.00		401,727.00
31/Ago/2014	Egresos	64	Javier Neblina Pau	E-64	3,000.00		404,727.00
31/Ago/2014	Egresos	64	Javier Neblina Vega	E-64	3,000.00		407,727.00
31/Ago/2014	Egresos	64	Arturo Quintal	E-64	2,500.00		410,227.00
31/Ago/2014	Egresos	64	Gabriela Rivera	E-64	12,000.00		422,227.00
31/Ago/2014	Diario	12	Gabriela Rivera Rios	D-12	20,000.00		442,227.00
31/Ago/2014	Diario	12	Arturo Quintal Armenta	D-12	5,000.00		447,227.00
31/Ago/2014	Diario	12	Jesús ANTONIO Betancourt Díaz	D-12	4,000.00		451,227.00
31/Ago/2014	Diario	12	Martín Ramírez Martínez	D-12	5,000.00		456,227.00
				Total:	91,000.00	0.00	456,227.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	320,000.00
31/Ago/2014	Diario	9	Raúl Gerardo Celaya N.	D-9	10,000.00		330,000.00
31/Ago/2014	Diario	9	Maritza Montijo Quintana	D-9	20,000.00		350,000.00
31/Ago/2014	Diario	9	Tirzo Osvaldo López B	D-9	10,000.00		360,000.00
				Total:	40,000.00	0.00	360,000.00
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	460,000.00
31/Ago/2014	Diario	16	Cesar Rubén Rascon Muñoz	D-16	16,500.00		476,500.00
31/Ago/2014	Diario	16	Denisse Beltrán Tarazon	D-16	8,500.00		485,000.00
31/Ago/2014	Diario	16	Martin Fco Mirillo Camacho	D-16	10,000.00		495,000.00
31/Ago/2014	Diario	16	José Luis Barraza	D-16	7,500.00		502,500.00

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
31/Ago/2014	Diario	16	Jorge Lacarra Santacruz	D-16	6,000.00		508,500.00
31/Ago/2014	Diario	16	Mario ALberto Arbayo Moreno	D-16	7,500.00		516,000.00
31/Ago/2014	Diario	16	Carlos Carrona Camarillo	D-16	4,000.00		520,000.00
				Total:	60,000.00	0.00	520,000.00
610-100-059-004			ASISTENTES Manuel Armenta Montaño			Saldo inicial :	464,500.00
31/Ago/2014	Diario	11	Apolonia Carrizoza Morales	D-11	15,000.00		479,500.00
31/Ago/2014	Diario	11	Saúl Martín Melendrez Gonzales	D-11	15,000.00		494,500.00
31/Ago/2014	Diario	11	Ixel Denisse Gonzalez Pacheco	D-11	15,000.00		509,500.00
31/Ago/2014	Diario	11	Claudia Patricia Nevarez Soto	D-11	15,000.00		524,500.00
				Total:	60,000.00	0.00	524,500.00
610-100-059-006			ASISTENTES José Everardo López Córdova			Saldo inicial :	445,000.00
31/Ago/2014	Diario	14	Héctor Sadol Villarreal García	D-14	10,000.00		455,000.00
31/Ago/2014	Diario	14	Evelyn Ruiz Beltrán	D-14	15,000.00		470,000.00
31/Ago/2014	Diario	14	Lizandro Ortiz Valenzuela	D-14	10,000.00		480,000.00
31/Ago/2014	Diario	14	Ana Lucía Hugues	D-14	9,000.00		489,000.00
31/Ago/2014	Diario	14	Jaime Astiazarán	D-14	8,000.00		497,000.00
31/Ago/2014	Diario	14	Omar Adán Ruiz Beltrán	D-14	6,000.00		503,000.00
				Total:	58,000.00	0.00	503,000.00
610-100-059-007			ASISTENTES Baltazar Valenzuela Guerra			Saldo inicial :	460,000.00
31/Ago/2014	Diario	18	Luis Angel Beltrán Blanco	D-18	20,000.00		480,000.00
31/Ago/2014	Diario	18	José Roman Olivas Vizcarra	D-18	20,000.00		500,000.00
31/Ago/2014	Diario	18	Julio Cesar Contreras	D-18	20,000.00		520,000.00
				Total:	60,000.00	0.00	520,000.00
610-100-059-008			ASISTENTES Jose Serrato Castell			Saldo inicial :	460,000.00
31/Ago/2014	Diario	17	Mayka Paola Ruiz Acuña	D-17	15,000.00		475,000.00
31/Ago/2014	Diario	17	Francisca Yuridia Grikalva Villeg..	D-17	15,000.00		490,000.00
31/Ago/2014	Diario	17	Diana Vazquez Rodríguez	D-17	15,000.00		505,000.00
31/Ago/2014	Diario	17	Héctor Fernando Velarde Robles	D-17	15,000.00		520,000.00
				Total:	60,000.00	0.00	520,000.00
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán			Saldo inicial :	450,000.00
31/Ago/2014	Diario	2	Claudia Susana Padilla Gómez	D-2	30,000.00		480,000.00
31/Ago/2014	Diario	2	Clara Hilda Padilla Gómez	D-2	20,000.00		500,000.00
31/Ago/2014	Diario	2	León Felipe Pacheco Reynoso	D-2	5,000.00		505,000.00
31/Ago/2014	Diario	2	Jesús Alberto García Valenzuela	D-2	5,000.00		510,000.00
				Total:	60,000.00	0.00	510,000.00
610-100-059-010			ASISTENTES Mónica P Robles Manzanedo			Saldo inicial :	410,000.00
31/Ago/2014	Diario	19	Silvia María Cubillas Romero	D-19	30,000.00		440,000.00
31/Ago/2014	Diario	19	Marisol Portillo Carbajal	D-19	15,000.00		455,000.00
31/Ago/2014	Diario	19	Francisco Javier Urbalejo Valdez	D-19	15,000.00		470,000.00
				Total:	60,000.00	0.00	470,000.00
610-100-059-011			ASISTENTES Perla Zuzuki Aguilar Lugo			Saldo inicial :	460,000.00
31/Ago/2014	Diario	13	José Gildardo Hurtado	D-13	30,000.00		490,000.00
31/Ago/2014	Diario	13	Araceli Berrelleza M	D-13	30,000.00		520,000.00
				Total:	60,000.00	0.00	520,000.00
610-100-059-012			ASISTENTES Shirley G. Vázquez Romero			Saldo inicial :	460,000.00
31/Ago/2014	Diario	1	Rafael Mendoza	D-1	10,000.00		470,000.00
31/Ago/2014	Diario	1	Sánchez Martínez Carlos	D-1	10,000.00		480,000.00
31/Ago/2014	Diario	1	Padilla Castro Ma. Gpe.	D-1	10,000.00		490,000.00
31/Ago/2014	Diario	1	Meraz Borbon	D-1	10,000.00		500,000.00
31/Ago/2014	Diario	1	Ramírez Cardenas I.	D-1	8,000.00		508,000.00
31/Ago/2014	Diario	1	Yocupicio Valenzuela	D-1	4,000.00		512,000.00
31/Ago/2014	Diario	1	Cazarez Borbon Fco Javier	D-1	4,000.00		516,000.00
31/Ago/2014	Diario	1	Rascón Gtz Vianey Viridiana	D-1	4,000.00		520,000.00
				Total:	60,000.00	0.00	520,000.00
610-100-059-013			ASISTENTES Raúl Augusto Silva Vela			Saldo inicial :	357,000.00
31/Ago/2014	Diario	10	Antidoro Lagarda Yescas	D-10	20,000.00		377,000.00
31/Ago/2014	Diario	10	Manuel Silva Ruy Sánchez	D-10	31,000.00		408,000.00
				Total:	51,000.00	0.00	408,000.00
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours			Saldo inicial :	431,181.20
31/Ago/2014	Diario	15	Verónica Figueroa Calderón	D-15	15,000.00		446,181.20
31/Ago/2014	Diario	15	Evelyn Ruiz B	D-15	15,000.00		461,181.20

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2014	Diario	15	Abraham Fernando Tellez Lara		D-15	6,000.00		467,181.20	
	31/Ago/2014	Diario	15	Jorge Enrique Galvez López		D-15	6,000.00		473,181.20	
	31/Ago/2014	Diario	15	Ana Lucia Hugues Santa Cruz		D-15	8,000.00		481,181.20	
	31/Ago/2014	Diario	15	Liliana Amaro Vasquez		D-15	7,000.00		488,181.20	
						Total:	57,000.00	0.00	488,181.20	
Total SERVICIOS PERSONALES :							965,342.16	0.00	7,963,728.28	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	430,988.60	
620-102-001-000				MAT DE LIMPIEZA GP-PAN				Saldo inicial :	3,861.32	
	08/Ago/2014	Diario	3	SAMS Salvo		E-3	71.08		3,932.40	
	13/Ago/2014	Egresos	22	Ace Home Center		E-22	499.40		4,431.80	
						Total:	570.48	0.00	4,431.80	
620-104-001-000				MAT Y UTILES DE IMP GP-PAN				Saldo inicial :	7,979.80	
	28/Ago/2014	Egresos	54	Office Depot Toner		E-54	1,498.60		9,478.40	
						Total:	1,498.60	0.00	9,478.40	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	111,074.13	
	05/Ago/2014	Egresos	3	Cotsco aguas botella, pan		E-3	388.72		111,462.85	
	05/Ago/2014	Egresos	3	Agua		E-3	200.00		111,662.85	
	08/Ago/2014	Diario	3	SAMS Desayunos		E-3	602.49		112,265.34	
	08/Ago/2014	Diario	3	La Vaquita Machaca		E-3	550.00		112,815.34	
	08/Ago/2014	Diario	3	Taste Carnes frias		E-3	224.19		113,039.53	
	11/Ago/2014	Egresos	14	Rocio Guzmán Agenda funciona..		E-14	1,105.36		114,144.89	
	12/Ago/2014	Egresos	19	Jonie Sailor		E-19	258.00		114,402.89	
	12/Ago/2014	Egresos	19	Agua garrafon		E-19	300.00		114,702.89	
	13/Ago/2014	Egresos	22	Picles Comida Comp René Luna		E-22	819.00		115,521.89	
	14/Ago/2014	Diario	4	SAMS		D-4	217.00		115,738.89	
	14/Ago/2014	Diario	4	SAMS		D-4	264.32		116,003.21	
	14/Ago/2014	Diario	4	SAMS		D-4	87.80		116,091.01	
	14/Ago/2014	Diario	5	Super JA		D-5	575.71		116,666.72	
	14/Ago/2014	Diario	5	Super JA		D-5	359.30		117,026.02	
	14/Ago/2014	Diario	6	SAMS, otros Tere Lizarraga		D-6	2,122.22		119,148.24	
	18/Ago/2014	Egresos	29	Consumo Ser dom		E-29	880.00		120,028.24	
	19/Ago/2014	Egresos	44	Rocio Guzmán		E-44	780.00		120,808.24	
	21/Ago/2014	Egresos	33	Consumos		E-33	293.00		121,101.24	
	21/Ago/2014	Egresos	33	Consumos		E-33	848.94		121,950.18	
	21/Ago/2014	Egresos	46	Rocio Guzmán SEC Salud		E-46	695.00		122,645.18	
	25/Ago/2014	Diario	7	Super La Rosa		D-7	1,094.79		123,739.97	
	25/Ago/2014	Diario	8	SAMS		D-8	1,399.45		125,139.42	
	25/Ago/2014	Diario	8	Fruteria JA Varios		D-8	2,271.91		127,411.33	
	25/Ago/2014	Diario	8	Soriana		D-8	627.56		128,038.89	
	25/Ago/2014	Diario	8	Oxxo Seven 7		D-8	458.55		128,497.44	
	25/Ago/2014	Diario	8	Soriana tortillas otros		D-8	327.00		128,824.44	
	26/Ago/2014	Egresos	49	Rocio G. Comparecencia Campi..		E-49	577.00		129,401.44	
	26/Ago/2014	Egresos	49	Rocio G. Comparecencia Campi..		E-49	43.00		129,444.44	
	27/Ago/2014	Egresos	65	Rocio Guzmán Comida		E-65	620.00		130,064.44	
	28/Ago/2014	Egresos	54	Picles y VIPs Com Social		E-54	804.00		130,868.44	
	28/Ago/2014	Egresos	54	Picles Com Social		E-54	0.00		130,868.44	
	28/Ago/2014	Egresos	54	Consumo		E-54	400.00		131,268.44	
						Total:	20,194.31	0.00	131,268.44	
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN				Saldo inicial :	2,635.83	
	08/Ago/2014	Diario	3	SAMS Tenedores		E-3	101.27		2,737.10	
	21/Ago/2014	Egresos	33	Ace Home Center Utens cocina		E-33	1,938.32		4,675.42	
						Total:	2,039.59	0.00	4,675.42	
620-403-001-000				MAT COMPLEMENTARIOS GP-PAN				Saldo inicial :	44,141.01	
	05/Ago/2014	Egresos	3	Gas		E-3	700.00		44,841.01	
	05/Ago/2014	Egresos	11	Cerrajería Mosler		E-11	255.20		45,096.21	
						Total:	955.20	0.00	45,096.21	
620-404-001-000				MAT ELECT Y ELECTRONICO				Saldo inicial :	0.00	
	28/Ago/2014	Egresos	54	Armando Velazquez camb de tér..		E-54	2,100.00		2,100.00	
						Total:	2,100.00	0.00	2,100.00	
620-503-001-000				MED Y PROD FARM GP-PAN				Saldo inicial :	1,820.00	
	22/Ago/2014	Egresos	48	José Luis Aguilar.Ferula Alr Gel		F-48	850.00		2,670.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:			2,670.00
620-601-001-000			COMBUSTIBLE GP-PAN					Saldo inicial :	32,801.08
08/Ago/2014	Egresos		6	Gas oficina	E-6	642.00			33,443.08
08/Ago/2014	Diario		3	Hermol Gasolinera	E-3	200.00			33,643.08
12/Ago/2014	Egresos		19	Rendichicas	E-19	271.20			33,914.28
14/Ago/2014	Diario		6	Gasolina Celia	D-6	550.00			34,464.28
18/Ago/2014	Egresos		29	Autoservicio Rosales	E-29	500.00			34,964.28
25/Ago/2014	Diario		7	PEMEX	D-7	100.00			35,064.28
						Total:	2,263.20	0.00	35,064.28
620-601-059-001			COMBUSTIBLE Javier Neblina Vega					Saldo inicial :	38,922.75
31/Ago/2014	Diario		12	Rendichicas	D-12	5,740.00			44,662.75
31/Ago/2014	Diario		12	Rendichicas	D-12	5,000.00			49,662.75
						Total:	10,740.00	0.00	49,662.75
620-601-059-002			COMBUSTIBLE Marco A Flores D					Saldo inicial :	23,974.96
31/Ago/2014	Diario		9	PEMEX Varios	D-9	5,250.56			29,225.52
						Total:	5,250.56	0.00	29,225.52
620-601-059-006			COMBUSTIBLE J Everardo López Córdova					Saldo inicial :	3,272.91
31/Ago/2014	Diario		14	C-8 Everardo López Córdova	D-14	1,000.00			4,272.91
						Total:	1,000.00	0.00	4,272.91
620-601-059-014			COMBUSTIBLE Luis Robinson Bours					Saldo inicial :	3,837.48
31/Ago/2014	Diario		15	Gaservicio Sa cv	D-15	960.09			4,797.57
						Total:	960.09	0.00	4,797.57
620-701-059-002			VEST UNIF Y BCOS Marco Flores Durazo					Saldo inicial :	749.85
31/Ago/2014	Diario		9	Curios e impresiones	D-9	2,320.00			3,069.85
						Total:	2,320.00	0.00	3,069.85
Total MAT Y SUMINISTROS :						50,742.03	0.00		481,730.63
630-000-000-000			SERVICIOS GENERALES					Saldo inicial :	2,118,017.07
630-103-001-000			SERV TELEFONICO GP-PAN					Saldo inicial :	110,453.59
05/Ago/2014	Egresos		3	Javier Neblina	E-3	3,153.00			113,606.59
05/Ago/2014	Egresos		3	Rocio Muñoz	E-3	1,404.00			115,010.59
05/Ago/2014	Egresos		3	Andres Ramirez	E-3	2,002.00			117,012.59
05/Ago/2014	Egresos		3	Javier Neblina Paty Solis	E-3	1,753.00			118,765.59
08/Ago/2014	Egresos		6	TELCEL Yariela V	E-6	7,000.00			125,765.59
08/Ago/2014	Egresos		6	TELMEX	E-6	482.00			126,247.59
08/Ago/2014	Egresos		6	PEMEX	E-6	500.00			126,747.59
28/Ago/2014	Egresos		53	TELCEL Julio Villaseñor	E-53	2,432.00			129,179.59
28/Ago/2014	Egresos		54	TELCEL Andres R	E-54	4,038.60			133,218.19
						Total:	22,764.60	0.00	133,218.19
630-103-059-001			SERV TEL Javier Antonio Neblina Vega					Saldo inicial :	18,825.00
31/Ago/2014	Diario		12	TELMEX Camino del Seri	D-12	1,033.00			19,858.00
31/Ago/2014	Diario		12	TELMEX Camino del Seri	D-12	1,537.00			21,395.00
31/Ago/2014	Diario		12	TELMEX Poblado Miguel A	D-12	729.00			22,124.00
						Total:	3,299.00	0.00	22,124.00
630-103-059-002			SERV TEL Marco Flores Durazo					Saldo inicial :	15,626.00
31/Ago/2014	Diario		9	TELMEX	D-9	4,009.00			19,635.00
						Total:	4,009.00	0.00	19,635.00
630-104-001-000			SERV ENER ELECTRICA GP-PAN					Saldo inicial :	9,829.44
12/Ago/2014	Egresos		19	CFE	E-19	4,668.00			14,497.44
						Total:	4,668.00	0.00	14,497.44
630-104-059-002			SERV ENER ELECTRICA Marcos Flores D					Saldo inicial :	3,251.00
31/Ago/2014	Diario		9	CFE	D-9	3,903.00			7,154.00
						Total:	3,903.00	0.00	7,154.00
630-104-059-013			SERV ENER ELECTRICA Raúl Silva Vela					Saldo inicial :	5,269.09
31/Ago/2014	Diario		10	CFE	D-10	3,005.19			8,274.28
						Total:	3,005.19	0.00	8,274.28

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
630-106-001-000	SERV AGUA POT GP-PAN				
12/Ago/2014 Egresos	19 Agua de Hermosillo	E-19	91.00	Saldo inicial :	1,003.00
21/Ago/2014 Egresos	33 CFE	E-33	1,944.06		1,094.00
		Total:	2,035.06	0.00	3,038.06
630-201-001-000	ARREND DE INM GP-PAN				
19/Ago/2014 Egresos	41 Excel Rent a car	E-41	7,537.71	Saldo inicial :	70,143.07
21/Ago/2014 Egresos	47 W Rent a car Aconchi	E-47	3,109.00		77,680.78
31/Ago/2014 Egresos	63 Concepción Montijo Agosto	E-63	10,590.51		80,789.78
		Total:	21,237.22	0.00	91,380.29
630-201-059-001	ARREND INM Javier A Neblina Vega				
31/Ago/2014 Diario	12 Patricia Parada. Local 2	D-12	5,800.00	Saldo inicial :	81,200.00
31/Ago/2014 Diario	12 Patricia Parada. Local 3	D-12	5,800.00		87,000.00
		Total:	11,600.00	0.00	92,800.00
630-201-059-013	ARREND DE INM Raúl Silva Vela				
31/Ago/2014 Diario	10 Ma Lourdes Almada Quiroz	D-10	6,000.00	Saldo inicial :	42,000.00
		Total:	6,000.00	0.00	48,000.00
630-202-001-000	ARREND MUEB,MAQ Y EQ GP-PAN				
19/Ago/2014 Egresos	38 Inm Prom y ases jul y ago-14	E-38	2,100.00	Saldo inicial :	25,520.00
		Total:	2,100.00	0.00	27,620.00
630-301-001-000	ASESORIA Y CAP GP-PAN				
05/Ago/2014 Egresos	5 Manuel Dargence Com Digital J.	E-5	9,280.00	Saldo inicial :	321,600.00
14/Ago/2014 Egresos	34 Francisco Salido 2q ago	E-34	15,000.00		330,880.00
14/Ago/2014 Egresos	34 Fco Rendón Jun(taller contra el ..	E-34	25,520.00		345,880.00
15/Ago/2014 Egresos	24 Rubén Rodríguez	E-24	5,000.00		371,400.00
18/Ago/2014 Egresos	27 Fco Rendón Padilla.Jul	E-27	25,520.00		376,400.00
31/Ago/2014 Egresos	57 Rubén Rodríguez	E-57	5,000.00		401,920.00
31/Ago/2014 Egresos	63 Francisco Salido 2q ago	E-63	15,000.00		406,920.00
31/Ago/2014 Egresos	63 Manuel dergence Agosto	E-63	9,280.00		421,920.00
		Total:	109,600.00	0.00	431,200.00
630-303-001-000	SERV DE INFORMATICA GP-PAN				
18/Ago/2014 Egresos	28 Doranelly Martinez Agosto	E-28	9,280.00	Saldo inicial :	56,434.00
		Total:	9,280.00	0.00	65,714.00
630-402-001-000	GTOS FINANCIEROS GP-PAN				
05/Ago/2014 Egresos	1 Comisiones e iva cheques	E-1	17.40	Saldo inicial :	32.98
27/Ago/2014 Egresos	65 Comisión Estado de Cuenta	E-65	45.24		50.38
		Total:	62.64	0.00	95.62
630-407-001-000	SERV DE VIGILANCIA GP-PAN				
31/Ago/2014 Diario	12 Alerta Digital	D-12	696.00	Saldo inicial :	3,461.00
		Total:	696.00	0.00	4,157.00
630-503-001-000	MANT Y CONS DE INM GP-PAN				
18/Ago/2014 Egresos	30 José Lafontaine. Inst Abanico C..	E-30	1,160.00	Saldo inicial :	3,590.00
		Total:	1,160.00	0.00	4,750.00
630-602-001-000	GTOS DIFUSION INF Y PUB OFIC GP-PAN				
19/Ago/2014 Egresos	39 Sonora Network Cobertura Inf	E-39	13,920.00	Saldo inicial :	223,840.00
19/Ago/2014 Egresos	40 ECOS DE LA NOTICIA. Aprueb..	E-40	11,600.00		237,760.00
		Total:	25,520.00	0.00	249,360.00
630-604-001-000	IMP Y PUBLIC OFICIALES GP-PAN				
29/Ago/2014 Egresos	60 Martin Armenta M.Gildardo Real	E-60	1,102.00	Saldo inicial :	27,271.60
		Total:	1,102.00	0.00	28,373.60
630-701-001-000	PASAJES GP-PAN				
11/Ago/2014 Egresos	16 Andres R. Antesala Guadalajara..	E-10	10,084.00	Saldo inicial :	6,582.50
		Total:	10,084.00	0.00	16,666.50
630-702-001-000	VIATICOS GP-PAN				
08/Ago/2014 Egresos	13 Javier N.San Luis Mov Mejores ..	E-13	3,849.00	Saldo inicial :	70,984.84
11/Ago/2014 Egresos	17 Rubén A Rodríguez.Méx.TRIFE	E-17	3,273.00		74,833.84
12/Ago/2014 Egresos	18 Gilberto Vzla.San Luis,Pto Peña..	E-18	1,192.15		78,106.84
15/Ago/2014 Egresos	37 Evelyn Ruíz.Viáticos Aconchi	E-37	10,000.00		79,298.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Ago/2014	Egresos	10	Rocío Muñoz.Pto Peñasco, San ..		E-10	11,850.00		101,148.99	
	26/Ago/2014	Egresos	50	Shirley Vázquez.México		E-50	5,736.53		106,885.52	
						Total:	35,900.68	0.00	106,885.52	
630-703-059-002				GASTOS DE CAMINO Marco Flores D				Saldo inicial :	10,876.00	
	31/Ago/2014	Diario	9	Casetas de Peaje		D-9	1,204.00		12,080.00	
						Total:	1,204.00	0.00	12,080.00	
630-801-001-000				GTOS CEREM Y DE ORDEN SOC GP-PAN				Saldo inicial :	59,000.15	
	15/Ago/2014	Egresos	35	Evelyn R(City Express Deporte ..		E-35	5,000.00		64,000.15	
	19/Ago/2014	Egresos	42	Ma.Camen Nenninger		E-42	1,600.00		65,600.15	
	19/Ago/2014	Egresos	43	Bianca Dinora Flores Chiltepec		E-43	900.00		66,500.15	
	26/Ago/2014	Egresos	51	Flores Chiltepec Corona		E-51	1,900.00		68,400.15	
						Total:	9,400.00	0.00	68,400.15	
630-801-059-002				GTOS CEREM Y DE ORDEN SOC A Marco Flores				Saldo inicial :	18,649.00	
	31/Ago/2014	Diario	9	Restaurant Xin Hua, Brands		D-9	3,327.80		21,976.80	
						Total:	3,327.80	0.00	21,976.80	
630-801-059-006				GTOS CEREM Y DE O SOC Everardo López C				Saldo inicial :	7,368.86	
	31/Ago/2014	Diario	14	La Siesta Motel, SA CV		D-14	1,960.00		9,328.86	
						Total:	1,960.00	0.00	9,328.86	
630-801-059-014				GTOS CEREM Y DE O SOC Luis Nieves R				Saldo inicial :	7,550.10	
	31/Ago/2014	Diario	15	Carlos Francisco Ibarra C		D-15	5,094.00		12,644.10	
						Total:	5,094.00	0.00	12,644.10	
630-907-001-000				AYUDAS DIVERSAS GP-PAN				Saldo inicial :	325,608.71	
	13/Ago/2014	Egresos	20	Marco F.Ignacio Bastida.Hospital		E-20	10,000.00		335,608.71	
	19/Ago/2014	Egresos	31	Premier del Noroeste		E-31	50,000.00		385,608.71	
	21/Ago/2014	Egresos	32	Roberto Morguen Gradias		E-32	15,000.00		400,608.71	
	21/Ago/2014	Egresos	45	Luis A Derecho Procesal		E-45	5,600.00		406,208.71	
	29/Ago/2014	Egresos	60	Andres Ramirez.		E-60	12,500.00		418,708.71	
						Total:	93,100.00	0.00	418,708.71	
				Total SERVICIOS GENERALES :			392,112.19	0.00	2,510,129.26	
650-000-000-000				BIENES MUEBLES E INMUEBLES				Saldo inicial :	43,021.78	
650-102-001-000				EQUIPO DE ADMINISTRACION GP-PAN				Saldo inicial :	10,498.00	
	29/Ago/2014	Egresos	61	Impresora Multifuncional GPPAN		E-61	6,588.80		17,086.80	
						Total:	6,588.80	0.00	17,086.80	
				Total BIENES MUEBLES E INMUEBLE..			6,588.80	0.00	49,610.58	
				Total Contable:			3,416,375.98	3,416,375.98		
				Cuentas no impresas :			240,000.00	240,000.00		
				Suma :			3,656,375.98	3,656,375.98		

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	377,043.72	ACREEDORES DIVERSOS	15,000.00
DEUDORES DIVERSOS	161,063.92		
<i>Total ACTIVO CIRCULANTE</i>	<u>538,107.64</u>	<i>Total CIRCULANTE</i>	<u>15,000.00</u>
		SUMA DEL PASIVO	<u>15,000.00</u>
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	102,822.53	Patrimonio	120,827.59
EQUIPO DE COMPUTO	141,361.42	Resultado Ej Anteriores	639,406.31
<i>Total ACTIVO FIJO</i>	<u>244,183.95</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	111,586.43
		SUMA DEL CAPITAL	<u>767,291.59</u>
SUMA DEL ACTIVO	<u>782,291.59</u>	SUMA DEL PASIVO Y CAPITAL	<u>782,291.59</u>

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	9,702,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	9,702,000.00	100.00
Total Ingresos	1,386,000.00	100.00	9,702,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	981,047.66	70.78	6,998,386.12	72.13
MAT Y SUMINISTROS	50,636.17	3.65	430,988.60	4.44
SERVICIOS GENERALES	330,345.45	23.83	2,118,017.07	21.83
BIENES MUEBLES E INMUEBLES	0.00	0.00	43,021.78	0.44
Total Egresos	1,362,029.28	98.27	9,590,413.57	98.85
Utilidad (o Pérdida)	23,970.72	1.73	111,586.43	1.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	503,636.92		2,407,040.00	2,372,569.28	538,107.64	
110-020-000-000	BANCOS	502,020.61		1,387,040.00	1,512,016.89	377,043.72	
110-020-002-000	BBVA BANCOMER 0191486..	502,020.61		1,387,040.00	1,512,016.89	377,043.72	
110-030-000-000	DEUDORES DIVERSOS	1,616.31		1,020,000.00	860,552.39	161,063.92	
110-030-001-000	Javier Antonio Neblina Vega	5,534.99		60,000.00	62,034.99	3,500.00	
110-030-002-000	Marco Antonio Flores Durazo	-1,231.31		60,000.00	60,036.66	-1,267.97	
110-030-004-000	Juán Manuel Armenta Monta..	-3,853.97		60,000.00	60,000.00	-3,853.97	
110-030-005-000	Ignacio García Fierros	6,211.28		60,000.00	71,183.11	-4,971.83	
110-030-006-000	José Everardo López Córdova	-2,848.81		60,000.00	62,900.86	-5,749.67	
110-030-009-000	Mireya Almada Beltrán	8,257.96		60,000.00	60,000.00	8,257.96	
110-030-010-000	Mónica Paola Robles Manza..	-864.99		60,000.00	60,000.00	-864.99	
110-030-011-000	Perla Zuzuki Aguilar Lugo	-1,000.00		60,000.00	60,000.00	-1,000.00	
110-030-013-000	Raúl Augusto Silva Vela	-113.24		60,000.00	59,992.86	-106.10	
110-030-014-000	Luis Ernesto Nieves Robinso..	6,063.30		60,000.00	61,905.41	4,157.89	
110-030-017-000	Yariela Valenzuela V.	3,857.20		0.00	498.50	3,358.70	
110-030-019-000	Carlos Licon	2,000.00		0.00	500.00	1,500.00	
110-030-024-000	Otros Deudores	-56,448.51		180,000.00	0.00	123,551.49	
110-030-029-000	Patricia Solís	14,500.00		0.00	1,500.00	13,000.00	
210-000-000-000	CIRCULANTE	4,500.00		4,500.00	15,000.00	15,000.00	
210-010-000-000	ACREEDORES DIVERSOS	4,500.00		4,500.00	15,000.00	15,000.00	
210-010-001-000	Acreedor por pagar	4,500.00		4,500.00	15,000.00	15,000.00	
400-000-000-000	INGRESOS	8,316,000.00		0.00	1,386,000.00	9,702,000.00	
400-010-000-000	Apoyos del H. Congreso	8,316,000.00		0.00	1,386,000.00	9,702,000.00	
400-010-001-000	Apoyos del H. Congreso	8,316,000.00		0.00	1,386,000.00	9,702,000.00	
610-000-000-000	SERVICIOS PERSONALES	6,017,338.46		981,047.66	0.00	6,998,386.12	
610-100-000-000	REMUNERACIONES AL PE..	6,011,838.46		930,242.16	0.00	6,942,080.62	
610-100-001-000	SUELDOS	1,101,130.26		192,842.16	0.00	1,293,972.42	
610-100-059-000	ASISTENTES DE DIPUTAD..	4,910,708.20		737,400.00	0.00	5,648,108.20	
610-100-059-001	ASISTENTES Javier A Neblí..	325,227.00		40,000.00	0.00	365,227.00	
610-100-059-002	ASISTENTES Marco Antonio..	280,000.00		40,000.00	0.00	320,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	400,000.00		60,000.00	0.00	460,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	404,500.00		60,000.00	0.00	464,500.00	
610-100-059-005	ASISTENTES Ignacio García..	93,800.00		11,400.00	0.00	105,200.00	
610-100-059-006	ASISTENTES José Everardo..	387,000.00		58,000.00	0.00	445,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	400,000.00		60,000.00	0.00	460,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	400,000.00		60,000.00	0.00	460,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	390,000.00		60,000.00	0.00	450,000.00	
610-100-059-010	ASISTENTES Mónica P Robl..	350,000.00		60,000.00	0.00	410,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	400,000.00		60,000.00	0.00	460,000.00	
610-100-059-012	ASISTENTES Shirley G. Váz..	400,000.00		60,000.00	0.00	460,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	306,000.00		51,000.00	0.00	357,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	374,181.20		57,000.00	0.00	431,181.20	
610-300-000-000	REMUNERACIONES ADICI..	0.00		22,855.27	0.00	22,855.27	
610-300-006-000	Prima Vacacional	0.00		22,855.27	0.00	22,855.27	
610-400-000-000	Finiquito Laboral	0.00		27,950.23	0.00	27,950.23	
620-000-000-000	MAT Y SUMINISTROS	380,352.43		50,636.17	0.00	430,988.60	
620-101-000-000	MAT DE OFICINA	68,971.38		4,655.10	0.00	73,626.48	
620-101-059-000	MAT DE OFICINA Diputados	58,551.83		4,655.10	0.00	63,206.93	
620-101-059-002	MAT DE OFICINA Marco A F..	3,495.42		735.00	0.00	4,230.42	
620-101-059-005	MAT DE OFICINA Ignacio G..	53,528.41		3,920.10	0.00	57,448.51	
620-104-000-000	MAT Y UTILES DE IMPRESI..	6,315.80		2,550.00	0.00	8,865.80	
620-104-001-000	MAT Y UTILES DE IMP GP-..	5,429.80		2,550.00	0.00	7,979.80	
620-105-000-000	MAT Y UT PROCES EQ Y B..	0.00		683.02	0.00	683.02	
620-105-001-000	MAT Y UT PROC EQ Y BIE..	0.00		683.02	0.00	683.02	
620-201-000-000	ALIMENTOS Y UTENSILIOS	117,676.38		13,792.43	0.00	131,468.81	
620-201-001-000	ALIMENTOS P/EL PERSON..	103,157.19		7,916.94	0.00	111,074.13	
620-201-006-000	UTENSILIOS SERV ALIM G..	1,896.88		738.95	0.00	2,635.83	
620-201-059-000	ALIMENTOS P/EL PERSON..	12,622.31		5,136.54	0.00	17,758.85	
620-201-059-002	ALIMENTOS P/PERSONAL ..	9,456.31		5,136.54	0.00	14,592.85	
620-403-000-000	MAT COMPLEMENTARIOS	31,888.90		12,252.11	0.00	44,141.01	
620-403-001-000	MAT COMPLEMENTARIOS ..	31,888.90		12,252.11	0.00	44,141.01	
620-404-000-000	MAT ELECT Y ELECTRONI..	4,756.05		2,175.24	0.00	6,931.29	
620-404-059-000	MAT ELECTRICO Y ELECT..	4,756.05		2,175.24	0.00	6,931.29	
620-404-059-002	MAT ELECTRICO Marco a F..	0.00		2,175.24	0.00	2,175.24	
620-601-000-000	COMBUSTIBLES	128,553.29		13,094.02	0.00	141,647.31	
620-601-001-000	COMBUSTIBLE GP-PAN	31,901.08		900.00	0.00	32,801.08	
620-601-059-000	COMBUSTIBLE Diputados	96,652.21		12,194.02	0.00	108,846.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-001	COMBUSTIBLE Javier Nebli..	34,401.76		4,520.99	0.00	38,922.75	
620-601-059-002	COMBUSTIBLE Marco A Flo..	20,434.93		3,540.03	0.00	23,974.96	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	17,938.08		3,333.00	0.00	21,271.08	
620-601-059-013	COMBUSTIBLE Raúl August..	1,125.00		800.00	0.00	1,925.00	
620-701-000-000	VEST,UNIFORMES Y BCOS	5,196.80		1,434.25	0.00	6,631.05	
620-701-001-000	VEST,UNIF Y BLANCOS GP..	5,196.80		684.40	0.00	5,881.20	
620-701-059-000	VEST,UNIF Y BCOS Diputad..	0.00		749.85	0.00	749.85	
620-701-059-002	VEST UNIF Y BCOS Marco ..	0.00		749.85	0.00	749.85	
630-000-000-000	SERVICIOS GENERALES	1,787,671.62		331,385.45	1,040.00	2,118,017.07	
630-103-000-000	SERVICIO TELEFONICO	171,359.59		12,975.00	0.00	184,334.59	
630-103-001-000	SERV TELEFONICO GP-PAN	109,293.59		1,160.00	0.00	110,453.59	
630-103-059-000	SERV TELEFONICO	62,066.00		11,815.00	0.00	73,881.00	
630-103-059-001	SERV TEL Javier Antonio Ne..	15,966.00		2,859.00	0.00	18,825.00	
630-103-059-002	SERV TEL Marco Flores Dur..	11,825.00		3,801.00	0.00	15,626.00	
630-103-059-005	SERV TEL Ignacio García Fi..	21,277.00		5,155.00	0.00	26,432.00	
630-104-000-000	SERV ENER ELECTRICA	24,202.98		4,736.86	0.00	28,939.84	
630-104-059-000	SERV ENER ELECTRICA Di..	14,373.54		4,736.86	0.00	19,110.40	
630-104-059-001	SERV ENERG ELECTRICA ..	0.00		3,055.00	0.00	3,055.00	
630-104-059-013	SERV ENER ELECTRICA R..	3,587.23		1,681.86	0.00	5,269.09	
630-106-000-000	SERV AGUA POTABLE	818.00		185.00	0.00	1,003.00	
630-106-001-000	SERV AGUA POT GP-PAN	818.00		185.00	0.00	1,003.00	
630-109-000-000	SERV CONDUCC SEÑALES	1,870.00		421.00	0.00	2,291.00	
630-109-059-000	SERV CONDUCC SEÑALES..	1,870.00		421.00	0.00	2,291.00	
630-109-059-013	SERV CONDUCC SEÑALES..	1,870.00		421.00	0.00	2,291.00	
630-201-000-000	ARREND DE INMUEBLES	250,152.61		45,190.52	0.00	295,343.13	
630-201-001-000	ARREND DE INM GP-PAN	59,552.56		10,590.51	0.00	70,143.07	
630-201-059-000	ARREND DE INM Diputados	190,600.05		34,600.01	0.00	225,200.06	
630-201-059-001	ARREND INM Javier A Nebli..	69,600.00		11,600.00	0.00	81,200.00	
630-201-059-005	ARREND DE INM Igancio G..	70,000.05		17,000.01	0.00	87,000.06	
630-201-059-013	ARREND DE INM Raúl Silva..	36,000.00		6,000.00	0.00	42,000.00	
630-203-000-000	ARREND EQ DE TRANSPO..	41,726.81		21,551.62	0.00	63,278.43	
630-203-001-000	ARREND EQ TRANSPORT..	41,726.81		21,551.62	0.00	63,278.43	
630-301-000-000	ASESORIA Y CAPACITACI..	281,600.00		40,000.00	0.00	321,600.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	281,600.00		40,000.00	0.00	321,600.00	
630-303-000-000	SERVICIOS DE INFORMATI..	47,154.00		9,280.00	0.00	56,434.00	
630-303-001-000	SERV DE INFORMATICA G..	47,154.00		9,280.00	0.00	56,434.00	
630-402-000-000	GASTOS FINANCIEROS	0.50		32.48	0.00	32.98	
630-402-001-000	GTOS FINANCIEROS GP-P..	0.50		32.48	0.00	32.98	
630-503-000-000	MANT Y CONS DE INMUEB..	9,027.95		5,896.60	0.00	14,924.55	
630-503-001-000	MANT Y CONS DE INM GP-..	1,850.00		1,740.00	0.00	3,590.00	
630-503-059-000	MANTY CONS DE INM Dipu..	7,177.95		4,156.60	0.00	11,334.55	
630-503-059-005	MANT Y CONS DE INM Igna..	7,177.95		4,156.60	0.00	11,334.55	
630-505-000-000	MANT Y CONS EQ DE TRA..	22,875.85		2,121.41	0.00	24,997.26	
630-505-059-000	MANT Y CONS EQ TRANSP..	22,875.85		2,121.41	0.00	24,997.26	
630-505-059-014	MANT Y CONS EQ TRANSP..	4,950.87		2,121.41	0.00	7,072.28	
630-602-000-000	GASTOS DE DIFUSION INF..	162,840.00		119,200.00	0.00	282,040.00	
630-602-001-000	GTOS DIFUSION INF Y PU..	116,440.00		107,400.00	0.00	223,840.00	
630-602-059-000	GTOS DIFUSION INF Y PU..	46,400.00		11,800.00	0.00	58,200.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	44,080.00		11,800.00	0.00	55,880.00	
630-604-000-000	IMPRESIONES Y PUB OFIC..	1,682.00		25,589.60	0.00	27,271.60	
630-604-001-000	IMP Y PUBLIC OFICIALES ..	1,682.00		25,589.60	0.00	27,271.60	
630-701-000-000	PASAJES	28,864.00		6,582.50	0.00	35,446.50	
630-701-001-000	PASAJES GP-PAN	0.00		6,582.50	0.00	6,582.50	
630-702-000-000	VIATICOS	115,271.40		5,886.00	0.00	121,157.40	
630-702-001-000	VIATICOS GP-PAN	65,584.84		5,400.00	0.00	70,984.84	
630-702-059-000	VIATICOS Diputados	49,686.56		486.00	0.00	50,172.56	
630-702-059-005	VIATICOS Ignacio Fierros G..	27,745.66		486.00	0.00	28,231.66	
630-703-000-000	GASTOS DE CAMINO	17,091.50		1,572.00	0.00	18,663.50	
630-703-059-000	GASTOS DE CAMINO Diput..	10,239.00		1,572.00	0.00	11,811.00	
630-703-059-002	GASTOS DE CAMINO Marc..	9,394.00		1,482.00	0.00	10,876.00	
630-703-059-013	GTOS DE CAMINOS Raúl Si..	0.00		90.00	0.00	90.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	129,501.71		30,164.86	1,040.00	158,626.57	
630-801-001-000	GTOS CEREM Y DE ORDE..	53,225.15		6,815.00	1,040.00	59,000.15	
630-801-059-000	GTOS CEREM Y DE ORDE..	76,276.56		23,349.86	0.00	99,626.42	
630-801-059-002	GTOS CEREM Y DE ORDE..	16,232.00		2,417.00	0.00	18,649.00	
630-801-059-005	GTOS CEREM Y DE O SOC..	48,517.48		13,248.00	0.00	61,765.48	
630-801-059-006	GTOS CEREM Y DE O SOC..	2,468.00		4,900.86	0.00	7,368.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-801-059-014	GTOS CEREM Y DE O SOC..		4,766.10	2,784.00	0.00		7,550.10
	Total cuentas no impresas		988,046.84	240,000.00	240,000.00		988,046.84
			655,705.16				655,705.16
	Sumas Iguales:		8,976,205.16	3,774,609.28	3,774,609.28		10,372,705.16
			8,976,205.16				10,372,705.16

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000			BANCOS				Saldo inicial :	502,020.61	
110-020-002-000			BBVA BANCOMER 0191486535				Saldo inicial :	502,020.61	
01/Jul/2014		Egresos	1 Javier Neblina Vega(David Galv..		E-1		90,000.00	412,020.61	
01/Jul/2014		Egresos	2 Gilberto Garcia V.Peñasco, San ..		E-2		5,000.00	407,020.61	
01/Jul/2014		Egresos	3 Andres Ramirez 2QJUN		E-3		10,000.00	397,020.61	
01/Jul/2014		Egresos	4 Rubén Rodríguez 2q jun		E-4		4,500.00	392,520.61	
01/Jul/2014		Egresos	5 Budget		E-5		4,400.00	388,120.61	
01/Jul/2014		Egresos	6 Concepción Montijo V Junio-14		E-6		10,590.51	377,530.10	
02/Jul/2014		Egresos	7 Rocio Guzmán.Comix		E-7		264.50	377,265.60	
02/Jul/2014		Egresos	8 Comisión Bancaria		E-8		32.48	377,233.12	
02/Jul/2014		Egresos	10 José Rodolfo Tolano M.		E-10		25,589.60	351,643.52	
02/Jul/2014		Egresos	11 Ma.Elena Guerra M.		E-11		1,500.00	350,143.52	
02/Jul/2014		Egresos	12 Andres Ramirez.Reporteros La ..		E-12		2,160.00	347,983.52	
02/Jul/2014		Egresos	13 Julio Cesar Romero Villaseñor		E-13		400.00	347,583.52	
02/Jul/2014		Egresos	14 Arlene Cervantes.		E-14		500.00	347,083.52	
02/Jul/2014		Egresos	15 Javier A Neblina		E-15		180,000.00	167,083.52	
02/Jul/2014		Egresos	22 Arlene Cervantes.Fotos plenaria		E-22		2,550.00	164,533.52	
03/Jul/2014		Egresos	9 Rocio E Guzmán Muñoz		E-9		380.00	164,153.52	
07/Jul/2014		Egresos	16 Ma. Elena Guerra M. Finiquito		E-16		27,950.23	136,203.29	
07/Jul/2014		Egresos	17 Hoteles Colonial SA CV. Juan V..		E-17		6,815.00	129,388.29	
09/Jul/2014		Egresos	18 Kino Travel, S.A de CV Mireya A..		E-18		6,582.50	122,805.79	
09/Jul/2014		Egresos	19 Rocio Guzmán Ant. 1q jul		E-19		2,000.00	120,805.79	
09/Jul/2014		Egresos	20 Rodrigo Sotelo.Los Dip PAN For..		E-20		17,400.00	103,405.79	
09/Jul/2014		Egresos	45 Yariela V		E-45		1,716.39	101,689.40	
10/Jul/2014		Egresos	21 Rocio Guzmán 1q jul		E-21		13,000.00	88,689.40	
10/Jul/2014		Egresos	23 Yariela V. Telcel		E-23		1,160.00	87,529.40	
10/Jul/2014		Egresos	24 Mayra Arlene Cervantes.Comida		E-24		350.00	87,179.40	
11/Jul/2014		Egresos	25 Yariela. Cotsco. Perla Z y Cumpl..		E-25		2,297.55	84,881.85	
11/Jul/2014		Egresos	26 José Lafontaine.Centro de Carg..		E-26		1,740.00	83,141.85	
14/Jul/2014		Ingresos	1 Apoyos Congreso 1QJUL		I-1	693,000.00		776,141.85	
14/Jul/2014		Egresos	27 Andres Ramirez. Comida RR		E-27		833.00	775,308.85	
14/Jul/2014		Egresos	28 Raúl Silva Vela		E-28		30,000.00	745,308.85	
14/Jul/2014		Egresos	28 Everardo López C		E-28		30,000.00	715,308.85	
14/Jul/2014		Egresos	28 Juan Armenta		E-28		30,000.00	685,308.85	
14/Jul/2014		Egresos	28 Marcos Flores		E-28		30,000.00	655,308.85	
14/Jul/2014		Egresos	28 Mónica Robles M.		E-28		30,000.00	625,308.85	
14/Jul/2014		Egresos	28 Shirley Vásquez		E-28		30,000.00	595,308.85	
14/Jul/2014		Egresos	28 José Serrato		E-28		30,000.00	565,308.85	
14/Jul/2014		Egresos	28 Mireya Almada		E-28		30,000.00	535,308.85	
14/Jul/2014		Egresos	28 Gildardo Real		E-28		30,000.00	505,308.85	
14/Jul/2014		Egresos	28 Baltazar Valenzuela G		E-28		30,000.00	475,308.85	
14/Jul/2014		Egresos	28 Perla Zuzuki		E-28		30,000.00	445,308.85	
14/Jul/2014		Egresos	28 Ignacio García Fierros		E-28		30,000.00	415,308.85	
14/Jul/2014		Egresos	28 Luis Nieves		E-28		30,000.00	385,308.85	
14/Jul/2014		Egresos	29 Javier Neblina 2QJUN		E-29		3,500.00	381,808.85	
14/Jul/2014		Egresos	29 Paulina Mexia		E-29		3,000.00	378,808.85	
14/Jul/2014		Egresos	29 Martín Ramírez		E-29		2,500.00	376,308.85	
14/Jul/2014		Egresos	29 Gaby Rivera		E-29		12,000.00	364,308.85	
14/Jul/2014		Egresos	29 David Bustos		E-29		3,000.00	361,308.85	
14/Jul/2014		Egresos	29 Arturo Quintal		E-29		2,500.00	358,808.85	
14/Jul/2014		Egresos	29 Vladimir Ore		E-29		1,500.00	357,308.85	
14/Jul/2014		Egresos	29 Catalina Moreno		E-29		2,000.00	355,308.85	
14/Jul/2014		Egresos	30 Yariela Valenzuela V.		E-30		12,353.13	342,955.72	
14/Jul/2014		Egresos	30 Fco Huguez M		E-30		12,082.81	330,872.91	
14/Jul/2014		Egresos	30 Emir Mondragón M		E-30		12,893.75	317,979.16	
14/Jul/2014		Egresos	30 Luis Astiazarán.		E-30		12,893.75	305,085.41	
14/Jul/2014		Egresos	30 Dayana Martínez E		E-30		4,052.91	301,032.50	
14/Jul/2014		Egresos	30 Rocio Muñoz		E-30		3,750.00	297,282.50	
14/Jul/2014		Egresos	30 Andres Ramirez		E-30		12,500.00	284,782.50	
14/Jul/2014		Egresos	30 Paty Solis		E-30		7,250.00	277,532.50	
14/Jul/2014		Egresos	30 Arlene Cervantes		E-30		8,750.00	268,782.50	
14/Jul/2014		Egresos	30 Daniel Mireles		E-30		2,500.00	266,282.50	
14/Jul/2014		Egresos	30 Carlos Licon		E-30		8,750.00	257,532.50	
14/Jul/2014		Egresos	31 Doranelly Martínez.Julio		E-31		9,280.00	248,252.50	
14/Jul/2014		Egresos	32 Fco Salido 1qjul		E-32		15,000.00	233,252.50	
14/Jul/2014		Egresos	33 Concepción Montijo V. Julio		E-33		10,590.51	222,661.99	
15/Jul/2014		Egresos	34 Yariela Soriana Consumo y Lim..		E-34		1,485.45	221,176.54	
15/Jul/2014		Egresos	35 Rubén Rodríguez 1q jul		E-35		5,000.00	216,176.54	
18/Jul/2014		Egresos	36 Marcos y Molduras Cesaretti		E-36		12,252.11	203,924.43	
18/Jul/2014		Egresos	37 Yariela SAMS y Agua de Hillo		E-37		1,097.02	202,827.41	
25/Jul/2014		Diario	15 Hotel Colonial Reembolso		D-15	1,040.00		203,867.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Jul/2014	Ingresos	2	Apoyos Congreso	2q Jul 2014	I-2	693,000.00		896,867.41	
	28/Jul/2014	Egresos	38	Raúl Silva Vela		E-38		30,000.00	866,867.41	
	28/Jul/2014	Egresos	38	Everardo López C		E-38		30,000.00	836,867.41	
	28/Jul/2014	Egresos	38	Juán Armenta		E-38		30,000.00	806,867.41	
	28/Jul/2014	Egresos	38	Marcos Flores		E-38		30,000.00	776,867.41	
	28/Jul/2014	Egresos	38	Mónica Robles M.		E-38		30,000.00	746,867.41	
	28/Jul/2014	Egresos	38	Shirley Vásquez		E-38		30,000.00	716,867.41	
	28/Jul/2014	Egresos	38	José Serrato		E-38		30,000.00	686,867.41	
	28/Jul/2014	Egresos	38	Mireya Almada		E-38		30,000.00	656,867.41	
	28/Jul/2014	Egresos	38	Gildardo Real		E-38		30,000.00	626,867.41	
	28/Jul/2014	Egresos	38	Baltazar Valenzuela G		E-38		30,000.00	596,867.41	
	28/Jul/2014	Egresos	38	Perla Zuzuki		E-38		30,000.00	566,867.41	
	28/Jul/2014	Egresos	38	Ignacio García Fierros		E-38		30,000.00	536,867.41	
	28/Jul/2014	Egresos	38	Luis Nieves		E-38		30,000.00	506,867.41	
	28/Jul/2014	Egresos	39	Andrés Ramírez.		E-39		10,000.00	496,867.41	
	28/Jul/2014	Egresos	39	Rocío Muñoz.		E-39		15,000.00	481,867.41	
	28/Jul/2014	Egresos	39	Carlos Licon.		E-39		6,500.00	475,367.41	
	28/Jul/2014	Egresos	39	Paty Solís		E-39		7,000.00	468,367.41	
	28/Jul/2014	Egresos	39	Daniel Mirieles.		E-39		2,000.00	466,367.41	
	28/Jul/2014	Egresos	39	Mayra Artene.		E-39		7,000.00	459,367.41	
	28/Jul/2014	Egresos	39	Fco Huguez		E-39		9,666.25	449,701.16	
	28/Jul/2014	Egresos	39	Emir mondragon		E-39		10,315.00	439,386.16	
	28/Jul/2014	Egresos	39	Luis Astiazaran		E-39		10,315.00	429,071.16	
	28/Jul/2014	Egresos	39	Dayana Martínez.		E-39		3,242.33	425,828.83	
	30/Jul/2014	Egresos	41	Yariela Valenzuela 2Q JUL		E-41		9,384.00	416,444.83	
	30/Jul/2014	Egresos	42	Rubén Rodríguez 2q jul		E-42		5,000.00	411,444.83	
	30/Jul/2014	Egresos	43	Javier Neblina 2q jul		E-43		3,500.00	407,944.83	
	30/Jul/2014	Egresos	43	Paulina Mexia. 2q jul		E-43		3,000.00	404,944.83	
	30/Jul/2014	Egresos	43	MARTIN Ramírez. 2q jul		E-43		2,500.00	402,444.83	
	30/Jul/2014	Egresos	43	Martin Ramírez. 2q jul		E-43	0.00		402,444.83	
	30/Jul/2014	Egresos	43	David Bustos		E-43		3,000.00	399,444.83	
	30/Jul/2014	Egresos	43	Arturo Quintal		E-43		2,500.00	396,944.83	
	30/Jul/2014	Egresos	43	Catalina 2q jul		E-43		2,000.00	394,944.83	
	30/Jul/2014	Egresos	43	Vladimir Ore		E-43		1,500.00	393,444.83	
	30/Jul/2014	Egresos	43	Gaby Rivera 2q jul		E-43		12,000.00	381,444.83	
	30/Jul/2014	Egresos	44	Renta Fácil		E-44		4,401.11	377,043.72	
							Total:	1,387,040.00	1,512,016.89	377,043.72

Total BANCOS : 1,387,040.00 1,512,016.89 377,043.72

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 1,616.31

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : 5,534.99

14/Jul/2014	Egresos	29	Javier Neblina		E-29		3,500.00		9,034.99
14/Jul/2014	Egresos	29	Martin Ramirez 1qjun		E-29		2,500.00		11,534.99
14/Jul/2014	Egresos	29	Paulina Mexia		E-29		3,000.00		14,534.99
14/Jul/2014	Egresos	29	Gaby Rivera		E-29		12,000.00		26,534.99
14/Jul/2014	Egresos	29	David Bustos		E-29		3,000.00		29,534.99
14/Jul/2014	Egresos	29	Arturo Quintal		E-29		2,500.00		32,034.99
14/Jul/2014	Egresos	29	Catalina Moreno		E-29		2,000.00		34,034.99
14/Jul/2014	Egresos	29	Vladimir Ore		E-29		1,500.00		35,534.99
30/Jul/2014	Egresos	43	Javier Neblina 2q jul		E-43		3,500.00		39,034.99
30/Jul/2014	Egresos	43	Paulina Mexia. 2q jul		E-43		3,000.00		42,034.99
30/Jul/2014	Egresos	43	MARTIN Ramírez. 2q jul		E-43		2,500.00		44,534.99
30/Jul/2014	Egresos	43	David Bustos		E-43		3,000.00		47,534.99
30/Jul/2014	Egresos	43	Arturo Quintal		E-43		2,500.00		50,034.99
30/Jul/2014	Egresos	43	Catalina 2q jul		E-43		2,000.00		52,034.99
30/Jul/2014	Egresos	43	Vladimir Ore		E-43		1,500.00		53,534.99
30/Jul/2014	Egresos	43	Gaby Rivera 2q jul		E-43		12,000.00		65,534.99
31/Jul/2014	Diario	16	C-7 Javier Neblina Vega		D-16			62,034.99	3,500.00
						Total:	60,000.00	62,034.99	3,500.00

110-030-002-000

Marco Antonio Flores Durazo

Saldo inicial : -1,231.31

14/Jul/2014	Egresos	28	Marcos Flores		E-28		30,000.00		28,768.69
28/Jul/2014	Egresos	38	Marcos Flores		E-38		30,000.00		58,768.69
31/Jul/2014	Diario	12	C-7 Marco Flores Durazo		D-12			60,036.66	-1,267.97
						Total:	60,000.00	60,036.66	-1,267.97

110-030-004-000

Júan Manuel Armenta Montaño

Saldo inicial : -3,853.97

14/Jul/2014	Egresos	28	Juán Armenta		E-28		30,000.00		26,146.03
-------------	---------	----	--------------	--	------	--	-----------	--	-----------

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
28/Jul/2014	Egresos	38	Juán Armenta	E-38	30,000.00		56,146.03
31/Jul/2014	Diario	19	C-7 Juan Manuel Armenta	D-19		60,000.00	-3,853.97
				Total:	60,000.00	60,000.00	-3,853.97
			Ignacio García Fierros			Saldo inicial :	6,211.28
14/Jul/2014	Egresos	28	Ignacio García Fierros	E-28	30,000.00		36,211.28
28/Jul/2014	Egresos	38	Ignacio García Fierros	E-38	30,000.00		66,211.28
31/Jul/2014	Diario	22	C-7 Dip. Ignacio García Fierros	D-22		71,183.11	-4,971.83
				Total:	60,000.00	71,183.11	-4,971.83
			José Everardo López Córdova			Saldo inicial :	-2,848.81
14/Jul/2014	Egresos	28	Everardo López C	E-28	30,000.00		27,151.19
28/Jul/2014	Egresos	38	Everardo López C	E-38	30,000.00		57,151.19
31/Jul/2014	Diario	20	C-7 Everardo López Córdova	D-20		62,900.86	-5,749.67
				Total:	60,000.00	62,900.86	-5,749.67
			Mireya Almada Beltrán			Saldo inicial :	8,257.96
14/Jul/2014	Egresos	28	Mireya Almada	E-28	30,000.00		38,257.96
28/Jul/2014	Egresos	38	Mireya Almada	E-38	30,000.00		68,257.96
31/Jul/2014	Diario	1	C-7 Mireya Alamada Beltrán	D-1		60,000.00	8,257.96
				Total:	60,000.00	60,000.00	8,257.96
			Mónica Paola Robles Manzanedo			Saldo inicial :	-864.99
14/Jul/2014	Egresos	28	Mónica Robles M.	E-28	30,000.00		29,135.01
28/Jul/2014	Egresos	38	Mónica Robles M.	E-38	30,000.00		59,135.01
31/Jul/2014	Diario	18	C-7 Mónica Robles Manzanedo	D-18		60,000.00	-864.99
				Total:	60,000.00	60,000.00	-864.99
			Perla Zuzuki Aguilar Lugo			Saldo inicial :	-1,000.00
14/Jul/2014	Egresos	28	Perla Zuzuki	E-28	30,000.00		29,000.00
28/Jul/2014	Egresos	38	Perla Zuzuki	E-38	30,000.00		59,000.00
31/Jul/2014	Diario	11	C-7 Perla Zuzuki Aguilar	D-11		60,000.00	-1,000.00
				Total:	60,000.00	60,000.00	-1,000.00
			Raúl Augusto Silva Vela			Saldo inicial :	-113.24
14/Jul/2014	Egresos	28	Raúl Silva Vela	E-28	30,000.00		29,886.76
28/Jul/2014	Egresos	38	Raúl Silva Vela	E-38	30,000.00		59,886.76
31/Jul/2014	Diario	17	C-7 Raúl Silva Vela	D-17		59,992.86	-106.10
				Total:	60,000.00	59,992.86	-106.10
			Luis Ernesto Nieves Robinson Bours			Saldo inicial :	6,063.30
14/Jul/2014	Egresos	28	Luis Nieves	E-28	30,000.00		36,063.30
28/Jul/2014	Egresos	38	Luis Nieves	E-38	30,000.00		66,063.30
31/Jul/2014	Diario	21	C-7 Luis Nieves Robinson B	D-21		61,905.41	4,157.89
				Total:	60,000.00	61,905.41	4,157.89
			Yariela Valenzuela V.			Saldo inicial :	3,857.20
30/Jul/2014	Egresos	41	Yariela Valenzuela 2Q JUL	E-41		498.50	3,358.70
				Total:	0.00	498.50	3,358.70
			Carlos Licon			Saldo inicial :	2,000.00
28/Jul/2014	Egresos	39	Carlos Licón.	E-39		500.00	1,500.00
				Total:	0.00	500.00	1,500.00
			Otros Deudores			Saldo inicial :	-56,448.51
02/Jul/2014	Egresos	15	Javier A Neblina	E-15	180,000.00		123,551.49
				Total:	180,000.00	0.00	123,551.49
			Patricia Solís			Saldo inicial :	14,500.00
14/Jul/2014	Egresos	30	Paty Solís	E-30		1,500.00	13,000.00
				Total:	0.00	1,500.00	13,000.00
Total DEUDORES DIVERSOS :					780,000.00	620,552.39	161,063.92
Cuentas no impresas :					240,000.00	240,000.00	1,616.31
S u m a :					1,020,000.00	860,552.39	161,063.92

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
210-010-000-000	ACREEDORES DIVERSOS				Saldo inicial :	4,500.00
210-010-001-000	Acreeedor por pagar				Saldo inicial :	4,500.00
01/Jul/2014	Egresos	4 Rubén Rodríguez 2q jun	E-4	4,500.00		0.00
31/Jul/2014	Egresos	40 Francisco Salido 2q jul	E-40		15,000.00	15,000.00
		Total:		4,500.00	15,000.00	15,000.00
Total ACREEDORES DIVERSOS :				4,500.00	15,000.00	15,000.00
400-010-000-000	Apoyos del H. Congreso				Saldo inicial :	8,316,000.00
400-010-001-000	Apoyos del H. Congreso				Saldo inicial :	8,316,000.00
14/Jul/2014	Ingresos	1 Apoyos Congreso 1QJUL	I-1		693,000.00	9,009,000.00
28/Jul/2014	Ingresos	2 Apoyos Congrerso 2q Jul 2014	I-2		693,000.00	9,702,000.00
		Total:		0.00	1,386,000.00	9,702,000.00
Total Apoyos del H. Congreso :				0.00	1,386,000.00	9,702,000.00
610-000-000-000	SERVICIOS PERSONALES				Saldo inicial :	6,017,338.46
610-100-001-000	SUELDOS				Saldo inicial :	1,101,130.26
01/Jul/2014	Egresos	3 Andres Ramirez 2QJUN	E-3	10,000.00		1,111,130.26
09/Jul/2014	Egresos	19 Rocio Guzmán Ant. 1q jul	E-19	2,000.00		1,113,130.26
10/Jul/2014	Egresos	21 Rocio Guzmán 1q jul	E-21	13,000.00		1,126,130.26
14/Jul/2014	Egresos	30 Yariela Valenzuela V.	E-30	9,882.50		1,136,012.76
14/Jul/2014	Egresos	30 Fco Huguez M	E-30	9,666.25		1,145,679.01
14/Jul/2014	Egresos	30 Emir Mondragón M	E-30	10,315.00		1,155,994.01
14/Jul/2014	Egresos	30 Luis Astiazarán.	E-30	10,315.00		1,166,309.01
14/Jul/2014	Egresos	30 Dayana Martínez E	E-30	3,242.33		1,169,551.34
14/Jul/2014	Egresos	30 Andres Ramirez	E-30	10,000.00		1,179,551.34
14/Jul/2014	Egresos	30 Paty Solis	E-30	7,000.00		1,186,551.34
14/Jul/2014	Egresos	30 Arlene Cervantes	E-30	7,000.00		1,193,551.34
14/Jul/2014	Egresos	30 Daniel Mireles	E-30	2,000.00		1,195,551.34
14/Jul/2014	Egresos	30 Carlos Licon	E-30	7,000.00		1,202,551.34
28/Jul/2014	Egresos	39 Andres Ramirez.	E-39	10,000.00		1,212,551.34
28/Jul/2014	Egresos	39 Rocio Muñoz.	E-39	15,000.00		1,227,551.34
28/Jul/2014	Egresos	39 Dayana Martínez.	E-39	3,242.33		1,230,793.67
28/Jul/2014	Egresos	39 Carlos Licón.	E-39	7,000.00		1,237,793.67
28/Jul/2014	Egresos	39 Daniel Mireles	E-39	2,000.00		1,239,793.67
28/Jul/2014	Egresos	39 Mayra Arlene.	E-39	7,000.00		1,246,793.67
28/Jul/2014	Egresos	39 Emir Mondragon	E-39	10,315.00		1,257,108.67
28/Jul/2014	Egresos	39 Fco Huguez	E-39	9,666.25		1,266,774.92
28/Jul/2014	Egresos	39 Luis Astiazarán	E-39	10,315.00		1,277,089.92
28/Jul/2014	Egresos	39 Paty Solis	E-39	7,000.00		1,284,089.92
30/Jul/2014	Egresos	41 Yariela Valenzuela 2Q JUL	E-41	9,882.50		1,293,972.42
		Total:		192,842.16	0.00	1,293,972.42
610-100-059-001	ASISTENTES Javier A Neblina Vega				Saldo inicial :	325,227.00
31/Jul/2014	Diario	16 Gabriela Rivera Rios	D-16	20,000.00		345,227.00
31/Jul/2014	Diario	16 Arturo Quintal Armenta	D-16	5,000.00		350,227.00
31/Jul/2014	Diario	16 Jesús ANtonio Betancourt Díaz	D-16	4,000.00		354,227.00
31/Jul/2014	Diario	16 Ana Paulina Leyva Mexía	D-16	6,000.00		360,227.00
31/Jul/2014	Diario	16 Martín Ramirez Martinez	D-16	5,000.00		365,227.00
		Total:		40,000.00	0.00	365,227.00
610-100-059-002	ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	280,000.00
31/Jul/2014	Diario	12 Raúl Gerardo Celaya N.	D-12	10,000.00		290,000.00
31/Jul/2014	Diario	12 Maritza Montijo Quintana	D-12	20,000.00		310,000.00
31/Jul/2014	Diario	12 Tirzo Osvaldo López B	D-12	10,000.00		320,000.00
		Total:		40,000.00	0.00	320,000.00
610-100-059-003	ASISTENTES Gildardo Real Ramirez				Saldo inicial :	400,000.00
31/Jul/2014	Diario	23 Cesar Rubén Rascon Muñoz	D-23	16,500.00		416,500.00
31/Jul/2014	Diario	23 Denisse Beltrán Tarazon	D-23	8,500.00		425,000.00
31/Jul/2014	Diario	23 Martín Fco Mirillo Camacho	D-23	10,000.00		435,000.00
31/Jul/2014	Diario	23 José Luis Barraza	D-23	7,500.00		442,500.00
31/Jul/2014	Diario	23 Jorge Lacarra Santacruz	D-23	6,000.00		448,500.00
31/Jul/2014	Diario	23 Mario ALberto Arbayo Moreno	D-23	7,500.00		456,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2014	Diario	23	Carlos Carrona Camarillo		D-23	4,000.00		460,000.00	
						Total:	60,000.00	0.00	460,000.00	460,000.00
610-100-059-004				ASISTENTES Manuel Armenta Montaño					Saldo inicial :	404,500.00
	31/Jul/2014	Diario	19	Apolonia Carrizoza Morales		D-19	15,000.00			419,500.00
	31/Jul/2014	Diario	19	Saúl Martín Melendrez Gonzales		D-19	15,000.00			434,500.00
	31/Jul/2014	Diario	19	Ixel Denisse Gonzalez Pacheco		D-19	15,000.00			449,500.00
	31/Jul/2014	Diario	19	Claudia Patricia Nevarez Soto		D-19	15,000.00			464,500.00
						Total:	60,000.00	0.00	464,500.00	464,500.00
610-100-059-005				ASISTENTES Ignacio García Fierros					Saldo inicial :	93,800.00
	31/Jul/2014	Diario	22	Beltrán Bojórquez Guadalupe		D-22	3,800.00			97,600.00
	31/Jul/2014	Diario	22	Bon Pino Sandra		D-22	3,800.00			101,400.00
	31/Jul/2014	Diario	22	Contreras Nafarrate Martha Irene		D-22	3,800.00			105,200.00
						Total:	11,400.00	0.00	105,200.00	105,200.00
610-100-059-006				ASISTENTES José Everardo López Córdova					Saldo inicial :	387,000.00
	31/Jul/2014	Diario	20	Héctor Sadol Villarreal García		D-20	10,000.00			397,000.00
	31/Jul/2014	Diario	20	Evelyn Ruíz Beltrán		D-20	15,000.00			412,000.00
	31/Jul/2014	Diario	20	Lizandro Ortiz Valenzuela		D-20	10,000.00			422,000.00
	31/Jul/2014	Diario	20	Ana Lucia Huges		D-20	9,000.00			431,000.00
	31/Jul/2014	Diario	20	Jaime Astiazarán		D-20	8,000.00			439,000.00
	31/Jul/2014	Diario	20	Omar Adán Ruíz Beltrán		D-20	6,000.00			445,000.00
						Total:	58,000.00	0.00	445,000.00	445,000.00
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra					Saldo inicial :	400,000.00
	31/Jul/2014	Diario	25	Luis Angel Beltrán Blanco		D-25	20,000.00			420,000.00
	31/Jul/2014	Diario	25	José Roman Olivas Vizcarra		D-25	20,000.00			440,000.00
	31/Jul/2014	Diario	25	Julio Cesar Contreras		D-25	20,000.00			460,000.00
						Total:	60,000.00	0.00	460,000.00	460,000.00
610-100-059-008				ASISTENTES Jose Serrato Castell					Saldo inicial :	400,000.00
	31/Jul/2014	Diario	24	Mayka Paola Ruíz Acuña		D-24	15,000.00			415,000.00
	31/Jul/2014	Diario	24	Francisca Yuridia Grikalva Villeg.		D-24	15,000.00			430,000.00
	31/Jul/2014	Diario	24	Diana Vazquez Rodríguez		D-24	15,000.00			445,000.00
	31/Jul/2014	Diario	24	Héctor Fernando Velarde Robles		D-24	15,000.00			460,000.00
						Total:	60,000.00	0.00	460,000.00	460,000.00
610-100-059-009				ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	390,000.00
	31/Jul/2014	Diario	1	Claudia Susana Padilla Gómez		D-1	30,000.00			420,000.00
	31/Jul/2014	Diario	1	Clara Hilda Padilla Gómez		D-1	20,000.00			440,000.00
	31/Jul/2014	Diario	1	Leon Felipe Pacheco Reynoso		D-1	5,000.00			445,000.00
	31/Jul/2014	Diario	1	Jesús Alberto García Valenzuela		D-1	5,000.00			450,000.00
						Total:	60,000.00	0.00	450,000.00	450,000.00
610-100-059-010				ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	350,000.00
	31/Jul/2014	Diario	18	Silvia María Cubillas Romero		D-18	30,000.00			380,000.00
	31/Jul/2014	Diario	18	Marisol Portillo Carbajal		D-18	15,000.00			395,000.00
	31/Jul/2014	Diario	18	Francisco Javier Urbalejo Valdez		D-18	15,000.00			410,000.00
						Total:	60,000.00	0.00	410,000.00	410,000.00
610-100-059-011				ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	400,000.00
	31/Jul/2014	Diario	11	José Gildardo Hurtado		D-11	30,000.00			430,000.00
	31/Jul/2014	Diario	11	Araceli Berrelleza M		D-11	30,000.00			460,000.00
						Total:	60,000.00	0.00	460,000.00	460,000.00
610-100-059-012				ASISTENTES Shirley G. Vázquez Romero					Saldo inicial :	400,000.00
	31/Jul/2014	Diario	13	Rafael Mendoza		D-13	10,000.00			410,000.00
	31/Jul/2014	Diario	13	Sánchez Martínez Carlos		D-13	10,000.00			420,000.00
	31/Jul/2014	Diario	13	Padilla Castro Ma. Gpe.		D-13	10,000.00			430,000.00
	31/Jul/2014	Diario	13	Meraz Borbon		D-13	10,000.00			440,000.00
	31/Jul/2014	Diario	13	Ramírez Cardenas I.		D-13	8,000.00			448,000.00
	31/Jul/2014	Diario	13	Yocupicio Valenzuela		D-13	4,000.00			452,000.00
	31/Jul/2014	Diario	13	Cazarez Borbon Fco Javier		D-13	4,000.00			456,000.00
	31/Jul/2014	Diario	13	Rascón Gtz Vianey Viridiana		D-13	4,000.00			460,000.00
						Total:	60,000.00	0.00	460,000.00	460,000.00
610-100-059-013				ASISTENTES Raúl Augusto Silva Vela					Saldo inicial :	306,000.00
	31/Jul/2014	Diario	17	Antidoro Lagarda Yescas		D-17	20,000.00			326,000.00
	31/Jul/2014	Diario	17	Manuel Silva Ruy Sánchez		D-17	31,000.00			357,000.00
						Total:	51,000.00	0.00	357,000.00	357,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours					Saldo inicial :	374,181.20
31/Jul/2014	Diario		21 Verónica Figueroa Calderón		D-21	15,000.00			389,181.20
31/Jul/2014	Diario		21 Evelyn Ruiz B		D-21	15,000.00			404,181.20
31/Jul/2014	Diario		21 Abraham Fernando Tellez Lara		D-21	6,000.00			410,181.20
31/Jul/2014	Diario		21 Jorge Enrique Galvez López		D-21	6,000.00			416,181.20
31/Jul/2014	Diario		21 Ana Lucía Hugues Santa Cruz		D-21	8,000.00			424,181.20
31/Jul/2014	Diario		21 Liliana Amaro Vasquez		D-21	7,000.00			431,181.20
			Total:			57,000.00	0.00		431,181.20
610-300-006-000			Prima Vacacional					Saldo inicial :	0.00
14/Jul/2014	Egresos		30 Yariela Valenzuela V.		E-30	2,470.63			2,470.63
14/Jul/2014	Egresos		30 Fco Huguez M		E-30	2,416.56			4,887.19
14/Jul/2014	Egresos		30 Emir Mondragón M		E-30	2,578.75			7,465.94
14/Jul/2014	Egresos		30 Luis Astiazarán.		E-30	2,578.75			10,044.69
14/Jul/2014	Egresos		30 Dayana Martínez E		E-30	810.58			10,855.27
14/Jul/2014	Egresos		30 Rocío Muñoz		E-30	3,750.00			14,605.27
14/Jul/2014	Egresos		30 Andres Ramirez		E-30	2,500.00			17,105.27
14/Jul/2014	Egresos		30 Paty Solis		E-30	1,750.00			18,855.27
14/Jul/2014	Egresos		30 Arlene Cervantes		E-30	1,750.00			20,605.27
14/Jul/2014	Egresos		30 Daniel Mireles		E-30	500.00			21,105.27
14/Jul/2014	Egresos		30 Carlos Licon		E-30	1,750.00			22,855.27
			Total:			22,855.27	0.00		22,855.27
610-400-000-000			Finiquito Laboral					Saldo inicial :	0.00
07/Jul/2014	Egresos		16 Ma. Elena Guerra Moreno Finiqu..E-16			27,950.23			27,950.23
			Total:			27,950.23	0.00		27,950.23
Total SERVICIOS PERSONALES :						981,047.66	0.00		6,998,386.12
620-000-000-000			MAT Y SUMINISTROS					Saldo inicial :	380,352.43
620-101-059-002			MAT DE OFICINA Marco A Flores Durazo					Saldo inicial :	3,495.42
31/Jul/2014	Diario		12 El Libro Papelería		D-12	735.00			4,230.42
			Total:			735.00	0.00		4,230.42
620-101-059-005			MAT DE OFICINA Ignacio García Fierros					Saldo inicial :	53,528.41
31/Jul/2014	Diario		22 Papelería y Arts de oficina		D-22	3,920.10			57,448.51
			Total:			3,920.10	0.00		57,448.51
620-104-001-000			MAT Y UTILES DE IMP GP-PAN					Saldo inicial :	5,429.80
02/Jul/2014	Egresos		22 Arlene Cervantes.Fotos plenaria		E-22	2,550.00			7,979.80
			Total:			2,550.00	0.00		7,979.80
620-105-001-000			MAT Y UT PROC EQ Y BIENES INF GP-PAN					Saldo inicial :	0.00
18/Jul/2014	Egresos		37 SAMS Pilas		E-37	683.02			683.02
			Total:			683.02	0.00		683.02
620-201-001-000			ALIMENTOS P/EL PERSONAL					Saldo inicial :	103,157.19
02/Jul/2014	Egresos		7 Rocío Guzmán.Comix		E-7	264.50			103,421.69
02/Jul/2014	Egresos		11 Ma.Elena Guerra M.		E-11	1,500.00			104,921.69
03/Jul/2014	Egresos		9 Rocío E Guzmán Muñoz		E-9	380.00			105,301.69
09/Jul/2014	Egresos		45 Felipe Angel Herrera.Aguas Sod..		E-45	591.00			105,892.69
09/Jul/2014	Egresos		45 COTSCO		E-45	492.72			106,385.41
09/Jul/2014	Egresos		45 Dock Alimentos SA CV		E-45	430.00			106,815.41
09/Jul/2014	Egresos		45 Taste		E-45	202.67			107,018.08
10/Jul/2014	Egresos		24 Mayra Arlene Cervantes.Comida		E-24	350.00			107,368.08
11/Jul/2014	Egresos		25 Yariela. Cotsco. Perla Z.R-Dia 11		E-25	1,094.55			108,462.63
11/Jul/2014	Egresos		25 Yariela.Subway Cumple Carlos		E-25	1,014.00			109,476.63
11/Jul/2014	Egresos		25 Soriana. Café		E-25	189.00			109,665.63
14/Jul/2014	Egresos		27 Andres Ramirez. Comida RR		E-27	833.00			110,498.63
15/Jul/2014	Egresos		34 Soriana		E34	170.50			110,669.13
15/Jul/2014	Egresos		34 Comix		E-34	176.00			110,845.13
18/Jul/2014	Egresos		37 Agua de garrafon		E-37	229.00			111,074.13
			Total:			7,916.94	0.00		111,074.13
620-201-006-000			UTENSILIOS SERV ALIM GP-PAN					Saldo inicial :	1,896.88
15/Jul/2014	Egresos		34 Soriana		E-34	738.95			2,635.83
			Total:			738.95	0.00		2,635.83

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
620-201-059-002	ALIMENTOS P/PERSONAL Marco A.Flores D					
31/Jul/2014	Diario	12 Wal Mart, Sams	D-12	5,136.54		9,456.31
				Total:	5,136.54	14,592.85
					0.00	14,592.85
620-403-001-000	MAT COMPLEMENTARIOS GP-PAN					
18/Jul/2014	Egresos	36 Marcos y Molduras Cesaretti	E-36	12,252.11		31,888.90
				Total:	12,252.11	44,141.01
					0.00	44,141.01
620-404-059-002	MAT ELECTRICO Marco a Flores Durazo					
31/Jul/2014	Diario	12 Electrica RCC	D-12	2,175.24		0.00
				Total:	2,175.24	2,175.24
					0.00	2,175.24
620-601-001-000	COMBUSTIBLE GP-PAN					
02/Jul/2014	Egresos	14 Arlene Cervantes.La Victoria	E-14	500.00		31,901.08
15/Jul/2014	Egresos	34 PEMEX Yariela	E-34	400.00		32,401.08
				Total:	900.00	32,801.08
					0.00	32,801.08
620-601-059-001	COMBUSTIBLE Javier Neblina Vega					
31/Jul/2014	Diario	16 PEMEX	D-16	4,520.99		34,401.76
				Total:	4,520.99	38,922.75
					0.00	38,922.75
620-601-059-002	COMBUSTIBLE Marco A Flores D					
31/Jul/2014	Diario	12 PEMEX Cualli	D-12	3,540.03		20,434.93
				Total:	3,540.03	23,974.96
					0.00	23,974.96
620-601-059-005	COMBUSTIBLE Ignacio García Fierros					
31/Jul/2014	Diario	22 Gaservicio Morelos SA de CV	D-22	3,333.00		17,938.08
				Total:	3,333.00	21,271.08
					0.00	21,271.08
620-601-059-013	COMBUSTIBLE Raúl Augusto Silva					
31/Jul/2014	Diario	17 Gasolinera La Verbena SA CV	D-17	800.00		1,125.00
				Total:	800.00	1,925.00
					0.00	1,925.00
620-701-001-000	VEST,UNIF Y BLANCOS GP-PAN					
31/Jul/2014	Diario	22 Uniformes de Todo México SA ..	D-22	684.40		5,196.80
				Total:	684.40	5,881.20
					0.00	5,881.20
620-701-059-002	VEST UNIF Y BCOS Marco Flores Durazo					
31/Jul/2014	Diario	12 SENBIS, SA DE CV Uniformes	D-12	749.85		0.00
				Total:	749.85	749.85
					0.00	749.85
Total MAT Y SUMINISTROS :				50,636.17	0.00	430,988.60
630-000-000-000	SERVICIOS GENERALES					
						Saldo inicial : 1,787,671.62
630-103-001-000	SERV TELEFONICO GP-PAN					
10/Jul/2014	Egresos	23 Yariela V. Telcel	E-23	1,160.00		109,293.59
				Total:	1,160.00	110,453.59
					0.00	110,453.59
630-103-059-001	SERV TEL Javier Antonio Neblina Vega					
31/Jul/2014	Diario	16 TELMEX Camino del Seri	D-16	1,233.00		15,966.00
31/Jul/2014	Diario	16 TELMEX Camino del Seri	D-16	1,626.00		17,199.00
				Total:	2,859.00	18,825.00
					0.00	18,825.00
630-103-059-002	SERV TEL Marco Flores Durazo					
31/Jul/2014	Diario	12 TELCEL	D-12	1,316.00		11,825.00
31/Jul/2014	Diario	12 TELMEX	D-12	2,485.00		13,141.00
				Total:	3,801.00	15,626.00
					0.00	15,626.00
630-103-059-005	SERV TEL Ignacio García Fierros					
31/Jul/2014	Diario	22 TELCEL	D-22	3,219.00		21,277.00
31/Jul/2014	Diario	22 Telefonos de México SA CV	D-22	1,936.00		24,496.00
				Total:	5,155.00	26,432.00
					0.00	26,432.00
630-104-059-001	SERV ENERG ELECTRICA Javier Neblina V					
31/Jul/2014	Diario	16 CFE	D-16	3,055.00		0.00
				Total:	3,055.00	3,055.00
					0.00	3,055.00

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
630-104-059-013	Diario	SERV ENER ELECTRICA Raúl Silva Vela						
31/Jul/2014		17 CFE		D-17			Saldo inicial :	3,587.23
					1,681.86			5,269.09
					Total:	1,681.86	0.00	5,269.09
630-106-001-000	Egresos	SERV AGUA POT GP-PAN					Saldo inicial :	818.00
18/Jul/2014		37 Agua de Hermosillo		E-37				1,003.00
					185.00			1,003.00
					Total:	185.00	0.00	1,003.00
630-109-059-013	Diario	SERV CONDUCC SEÑALES Raúl Silva Vela					Saldo inicial :	1,870.00
31/Jul/2014		17 Megacable		D-17				2,291.00
					421.00			2,291.00
					Total:	421.00	0.00	2,291.00
630-201-001-000	Egresos	ARREND DE INM GP-PAN					Saldo inicial :	59,552.56
14/Jul/2014		33 Concepción Montijo V. Julio		E-33				70,143.07
					10,590.51			70,143.07
					Total:	10,590.51	0.00	70,143.07
630-201-059-001	Diario	ARREND INM Javier A Neblina Vega					Saldo inicial :	69,600.00
31/Jul/2014		16 Patricia Parada. Local 2		D-16				75,400.00
31/Jul/2014	Diario	16 Patricia Parada. Local 3		D-16				81,200.00
					5,800.00			81,200.00
					5,800.00			81,200.00
					Total:	11,600.00	0.00	81,200.00
630-201-059-005	Diario	ARREND DE INM Igancio García Fierros					Saldo inicial :	70,000.05
31/Jul/2014		22 MTP Construintegral del SERI S..		D-22				84,000.06
31/Jul/2014	Diario	22 Monge Salazar Jorge Alfonso		D-22				87,000.06
					14,000.01			87,000.06
					3,000.00			87,000.06
					Total:	17,000.01	0.00	87,000.06
630-201-059-013	Diario	ARREND DE INM Raúl Silva Vela					Saldo inicial :	36,000.00
31/Jul/2014		17 Ma Lourdes Almada Quiroz		D-17				42,000.00
					6,000.00			42,000.00
					Total:	6,000.00	0.00	42,000.00
630-203-001-000	Egresos	ARREND EQ TRANSPORTE GP-PAN					Saldo inicial :	41,726.81
01/Jul/2014		5 Budget		E-5				46,126.81
01/Jul/2014	Egresos	6 Concepción Montijo V. Jun-14		E-6				56,717.32
02/Jul/2014	Egresos	12 Andres Ramirez. Reporteros La ..		E-12				58,877.32
30/Jul/2014	Egresos	44 Renta Fácil		E-44				63,278.43
					4,401.11			63,278.43
					Total:	21,551.62	0.00	63,278.43
630-301-001-000	Egresos	ASESORIA Y CAP GP-PAN					Saldo inicial :	281,600.00
14/Jul/2014		32 Fco Salido 1qjul		E-32				296,600.00
15/Jul/2014	Egresos	35 Rubén Rodríguez 1q jul		E-35				301,600.00
30/Jul/2014	Egresos	42 Rubén Rodríguez 2q jul		E-42				306,600.00
31/Jul/2014	Egresos	40 Francisco Salido 2q jul		E-40				321,600.00
					15,000.00			321,600.00
					Total:	40,000.00	0.00	321,600.00
630-303-001-000	Egresos	SERV DE INFORMATICA GP-PAN					Saldo inicial :	47,154.00
14/Jul/2014		31 Doranelly Martínez. Julio		E-31				56,434.00
					9,280.00			56,434.00
					Total:	9,280.00	0.00	56,434.00
630-402-001-000	Egresos	GTOS FINANCIEROS GP-PAN					Saldo inicial :	0.50
02/Jul/2014		8 Comisión Bancaria		E-8				32.98
					32.48			32.98
					Total:	32.48	0.00	32.98
630-503-001-000	Egresos	MANT Y CONS DE INM GP-PAN					Saldo inicial :	1,850.00
11/Jul/2014		26 José Lafontaine. Centro de Carg..		E-26				3,590.00
					1,740.00			3,590.00
					Total:	1,740.00	0.00	3,590.00
630-503-059-005	Diario	MANT Y CONS DE INM Ignacio García F					Saldo inicial :	7,177.95
31/Jul/2014		22 Sanora Celaya María Elma		D-22				11,334.55
					4,156.60			11,334.55
					Total:	4,156.60	0.00	11,334.55
630-505-059-014	Diario	MANT Y CONS EQ TRANSP Luis Nieves					Saldo inicial :	4,950.87
31/Jul/2014		21 Premium Automótriz Honda		D-21				7,072.28
					2,121.41			7,072.28
					Total:	2,121.41	0.00	7,072.28
630-602-001-000	Egresos	GTOS DIFUSION INF Y PUB OFIC GP-PAN					Saldo inicial :	116,440.00
01/Jul/2014		1 Javier Neblina Vega(David Galv..		E-1				206,440.00
09/Jul/2014	Egresos	20 Rodrigo Sotelo. Los Dip PAN For..		E-20				223,840.00
					90,000.00			223,840.00
					17,400.00			223,840.00
					Total:	107,400.00	0.00	223,840.00
630-602-059-005	Diario	GTOS DIF INF Y PUB OF Ignacio García F					Saldo inicial :	44,080.00
31/Jul/2014		22 Promoción y cobertura		D-22				55,880.00
					11,800.00			55,880.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
					Total:	11,800.00	0.00	55,880.00
630-604-001-000		IMP Y PUBLIC OFICIALES GP-PAN				Saldo inicial :	1,682.00	
02/Jul/2014	Egresos	10 José Rodolfo Tolano M.		E-10	25,589.60		27,271.60	
					Total:	25,589.60	0.00	27,271.60
630-701-001-000		PASAJES GP-PAN				Saldo inicial :	0.00	
09/Jul/2014	Egresos	18 Kino Travel, S.A de CV Mireya A.		E-18	6,582.50		6,582.50	
					Total:	6,582.50	0.00	6,582.50
630-702-001-000		VIATICOS GP-PAN				Saldo inicial :	65,584.84	
01/Jul/2014	Egresos	2 Gilberto García V. Peñasco, San ..		E-2	5,000.00		70,584.84	
02/Jul/2014	Egresos	13 Julio Cesar Romero Villaseñor		E-13	400.00		70,984.84	
					Total:	5,400.00	0.00	70,984.84
630-702-059-005		VIATICOS Ignacio Fierros García				Saldo inicial :	27,745.66	
31/Jul/2014	Diario	22 Viáticos a Hillo y al distrito		D-22	486.00		28,231.66	
					Total:	486.00	0.00	28,231.66
630-703-059-002		GASTOS DE CAMINO Marco Flores D				Saldo inicial :	9,394.00	
31/Jul/2014	Diario	12 Casetas de PeJE		D-12	1,482.00		10,876.00	
					Total:	1,482.00	0.00	10,876.00
630-703-059-013		GTOS DE CAMINOS Raúl Silva Vela				Saldo inicial :	0.00	
31/Jul/2014	Diario	17 Caminos y puentes		D-17	90.00		90.00	
					Total:	90.00	0.00	90.00
630-801-001-000		GTOS CEREM Y DE ORDEN SOC GP-PAN				Saldo inicial :	53,225.15	
07/Jul/2014	Egresos	17 Hoteles Colonial SA CV. Juan V..		E-17	6,815.00		60,040.15	
25/Jul/2014	Diario	15 Hotel Colonial Reembolso		D-15		1,040.00	59,000.15	
					Total:	6,815.00	1,040.00	59,000.15
630-801-059-002		GTOS CEREM Y DE ORDEN SOC A Marco Flores				Saldo inicial :	16,232.00	
31/Jul/2014	Diario	12 Restaurant Xin Hua, Brands		D-12	2,417.00		18,649.00	
					Total:	2,417.00	0.00	18,649.00
630-801-059-005		GTOS CEREM Y DE O SOCIAL Ignacio García F				Saldo inicial :	48,517.48	
31/Jul/2014	Diario	22 Atención Ciudadanos		D-22	13,248.00		61,765.48	
					Total:	13,248.00	0.00	61,765.48
630-801-059-006		GTOS CEREM Y DE O SOC Everardo López C				Saldo inicial :	2,468.00	
31/Jul/2014	Diario	20 Carlos Fco Ibarra Cassas		D-20	4,900.86		7,368.86	
					Total:	4,900.86	0.00	7,368.86
630-801-059-014		GTOS CEREM Y DE O SOC Luis Nieves R				Saldo inicial :	4,766.10	
31/Jul/2014	Diario	21 Daniel Dario Figueroa Cacigas		D-21	2,784.00		7,550.10	
					Total:	2,784.00	0.00	7,550.10
Total SERVICIOS GENERALES :					331,385.45	1,040.00	2,118,017.07	
Total Contable:					3,534,609.28	3,534,609.28		
Cuentas no impresas :					240,000.00	240,000.00		
Suma :					3,774,609.28	3,774,609.28		

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	502,020.61	ACREEDORES DIVERSOS	4,500.00
DEUDORES DIVERSOS	1,616.31		
<i>Total ACTIVO CIRCULANTE</i>	<u>503,636.92</u>	<i>Total CIRCULANTE</i>	<u>4,500.00</u>
		SUMA DEL PASIVO	4,500.00
<i>ACTIVO FIJO</i>		CAPITAL	
MOB Y EQ DE OFICINA	102,822.53	Patrimonio	120,827.59
EQUIPO DE COMPUTO	141,361.42	Resultado Ej Anteriores	639,406.31
<i>Total ACTIVO FIJO</i>	<u>244,183.95</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	87,615.71
		SUMA DEL CAPITAL	<u>743,320.87</u>
SUMA DEL ACTIVO	<u>747,820.87</u>	SUMA DEL PASIVO Y CAPITAL	<u>747,820.87</u>

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	8,316,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	8,316,000.00	100.00
Total Ingresos	1,386,000.00	100.00	8,316,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	915,726.16	66.07	6,017,338.46	72.36
MAT Y SUMINISTROS	60,534.37	4.37	380,352.43	4.57
SERVICIOS GENERALES	438,340.47	31.63	1,787,671.62	21.50
BIENES MUEBLES E INMUEBLES	10,498.00	0.76	43,021.78	0.52
Total Egresos	1,425,099.00	102.82	8,228,384.29	98.95
Utilidad (o Pérdida)	-39,099.00	-2.82	87,615.71	1.05

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
110-000-000-000	ACTIVO CIRCULANTE	788,235.92		3,047,574.51	3,332,173.51	503,636.92	
110-020-000-000	BANCOS	135,383.23		2,089,000.00	1,722,362.62	502,020.61	
110-020-002-000	BBVA BANCOMER 0191486..	135,383.23		2,089,000.00	1,722,362.62	502,020.61	
110-030-000-000	DEUDORES DIVERSOS	652,852.69		952,948.51	1,604,184.89	1,616.31	
110-030-001-000	Javier Antonio Neblina Vega	-49,439.76		115,448.51	60,473.76	5,534.99	
110-030-002-000	Marco Antonio Flores Durazo	-1,146.61		60,000.00	60,084.70	-1,231.31	
110-030-004-000	Juán Manuel Armenta Monta..	-3,853.97		60,000.00	60,000.00	-3,853.97	
110-030-005-000	Ignacio García Fierros	91.68		60,000.00	53,880.40	6,211.28	
110-030-006-000	José Everardo López Córdova	-1,343.48		60,000.00	61,505.33	-2,848.81	
110-030-009-000	Mireya Almada Beltrán	8,757.96		59,500.00	60,000.00	8,257.96	
110-030-010-000	Mónica Paola Robles Manza..	-864.99		60,000.00	60,000.00	-864.99	
110-030-011-000	Perla Zuzuki Aguilar Lugo	-500.00		59,500.00	60,000.00	-1,000.00	
110-030-013-000	Raúl Augusto Silva Vela	-486.24		60,000.00	59,627.00	-113.24	
110-030-014-000	Luis Ernesto Nieves Robinso..	5,874.36		60,000.00	59,811.06	6,063.30	
110-030-017-000	Yariela Valenzuela V.	3,211.33		1,000.00	354.13	3,857.20	
110-030-018-000	Rocío Esmeralda Muñoz Gu..	22,500.00		0.00	2,500.00	20,000.00	
110-030-019-000	Carlos Licon	3,000.00		0.00	1,000.00	2,000.00	
110-030-024-000	Otros Deudores	0.00		0.00	56,448.51	-56,448.51	
110-030-029-000	Patricia Solís	1,000.00		16,500.00	3,000.00	14,500.00	
150-000-000-000	ACTIVO FIJO	233,685.95		10,498.00	0.00	244,183.95	
150-010-000-000	MOB Y EQ DE OFICINA	92,324.53		10,498.00	0.00	102,822.53	
150-010-020-000	Refrigeración Midea Cocina	0.00		10,498.00	0.00	10,498.00	
210-000-000-000	CIRCULANTE	250,000.00		250,000.00	4,500.00	4,500.00	
210-010-000-000	ACREEDORES DIVERSOS	250,000.00		250,000.00	4,500.00	4,500.00	
210-010-001-000	Acreeedor por pagar	250,000.00		250,000.00	4,500.00	4,500.00	
300-000-000-000	CAPITAL	645,207.16		0.00	10,498.00	655,705.16	
300-010-000-000	Patrimonio	110,329.59		0.00	10,498.00	120,827.59	
400-000-000-000	INGRESOS	6,930,000.00		0.00	1,386,000.00	8,316,000.00	
400-010-000-000	Ayoyos del H. Congreso	6,930,000.00		0.00	1,386,000.00	8,316,000.00	
400-010-001-000	Ayoyos del H. Congreso	6,930,000.00		0.00	1,386,000.00	8,316,000.00	
610-000-000-000	SERVICIOS PERSONALES	5,101,612.30		925,726.16	10,000.00	6,017,338.46	
610-100-000-000	REMUNERACIONES AL PE..	5,096,112.30		925,726.16	10,000.00	6,011,838.46	
610-100-001-000	SUELDOS	922,804.10		188,326.16	10,000.00	1,101,130.26	
610-100-059-000	ASISTENTES DE DIPUTAD..	4,173,308.20		737,400.00	0.00	4,910,708.20	
610-100-059-001	ASISTENTES Javier A Nebli..	285,227.00		40,000.00	0.00	325,227.00	
610-100-059-002	ASISTENTES Marco Antonio..	240,000.00		40,000.00	0.00	280,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	340,000.00		60,000.00	0.00	400,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	344,500.00		60,000.00	0.00	404,500.00	
610-100-059-005	ASISTENTES Ignacio García..	82,400.00		11,400.00	0.00	93,800.00	
610-100-059-006	ASISTENTES José Everardo..	329,000.00		58,000.00	0.00	387,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	340,000.00		60,000.00	0.00	400,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	340,000.00		60,000.00	0.00	400,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	330,000.00		60,000.00	0.00	390,000.00	
610-100-059-010	ASISTENTES Mónica P Robl..	290,000.00		60,000.00	0.00	350,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	340,000.00		60,000.00	0.00	400,000.00	
610-100-059-012	ASISTENTES Shirley G. Váz..	340,000.00		60,000.00	0.00	400,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	255,000.00		51,000.00	0.00	306,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	317,181.20		57,000.00	0.00	374,181.20	
620-000-000-000	MAT Y SUMINISTROS	319,818.06		60,534.37	0.00	380,352.43	
620-101-000-000	MAT DE OFICINA	64,169.42		4,801.96	0.00	68,971.38	
620-101-001-000	MAT DE OFICINA GP-PAN	6,097.59		4,321.96	0.00	10,419.55	
620-101-059-000	MAT DE OFICINA Diputados	58,071.83		480.00	0.00	58,551.83	
620-101-059-014	MAT DE OFICINA Luis Niev..	0.00		480.00	0.00	480.00	
620-102-000-000	MATERIAL DE LIMPIEZA	2,965.30		896.02	0.00	3,861.32	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	2,965.30		896.02	0.00	3,861.32	
620-201-000-000	ALIMENTOS Y UTENSILIOS	86,788.07		30,888.31	0.00	117,676.38	
620-201-001-000	ALIMENTOS P/EL PERSON..	73,194.85		29,962.34	0.00	103,157.19	
620-201-006-000	UTENSILIOS SERV ALIM G..	1,649.61		247.27	0.00	1,896.88	
620-201-059-000	ALIMENTOS P/EL PERSON..	11,943.61		678.70	0.00	12,622.31	
620-201-059-002	ALIMENTOS P/PERSONAL ..	8,777.61		678.70	0.00	9,456.31	
620-302-000-000	REF ACC Y HERR MENOR..	1,078.40		115.00	0.00	1,193.40	
620-302-059-000	REF ACC Y HERR MENOR..	220.00		115.00	0.00	335.00	
620-302-059-006	REF Y ACC Y HERR MENO..	220.00		115.00	0.00	335.00	
620-403-000-000	MAT COMPLEMENTARIOS	21,289.90		10,599.00	0.00	31,888.90	
620-403-001-000	MAT COMPLEMENTARIOS ..	21,289.90		10,599.00	0.00	31,888.90	
620-601-000-000	COMBUSTIBLES	115,319.21		13,234.08	0.00	128,553.29	
620-601-001-000	COMBUSTIBLE GP-PAN	31,401.08		500.00	0.00	31,901.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-000	COMBUSTIBLE Diputados	83,918.13		12,734.08	0.00	96,652.21	
620-601-059-001	COMBUSTIBLE Javier Nebli..	28,900.00		5,501.76	0.00	34,401.76	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	13,237.82		4,700.26	0.00	17,938.08	
620-601-059-006	COMBUSTIBLE J Everardo ..	3,072.91		200.00	0.00	3,272.91	
620-601-059-013	COMBUSTIBLE Raúl August..	0.00		1,125.00	0.00	1,125.00	
620-601-059-014	COMBUSTIBLE Luis Robins..	2,630.42		1,207.06	0.00	3,837.48	
630-000-000-000	SERVICIOS GENERALES	1,349,331.15		438,340.47	0.00	1,787,671.62	
630-103-000-000	SERVICIO TELEFONICO	147,340.59		24,019.00	0.00	171,359.59	
630-103-001-000	SERV TELEFONICO GP-PAN	92,751.59		16,542.00	0.00	109,293.59	
630-103-059-000	SERV TELEFONICO	54,589.00		7,477.00	0.00	62,066.00	
630-103-059-001	SERV TEL Javier Antonio Ne..	13,290.00		2,676.00	0.00	15,966.00	
630-103-059-005	SERV TEL Ignacio Garcia Fi..	17,978.00		3,299.00	0.00	21,277.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	7,508.00		1,502.00	0.00	9,010.00	
630-104-000-000	SERV ENER ELECTRICA	15,269.86		8,933.12	0.00	24,202.98	
630-104-001-000	SERV ENER ELECTRICA G..	5,466.44		4,363.00	0.00	9,829.44	
630-104-059-000	SERV ENER ELECTRICA Di..	9,803.42		4,570.12	0.00	14,373.54	
630-104-059-002	SERV ENER ELECTRICA M..	1,041.00		2,210.00	0.00	3,251.00	
630-104-059-005	SERV ENER ELECTRICA Ig..	5,175.19		2,360.12	0.00	7,535.31	
630-106-000-000	SERV AGUA POTABLE	727.00		91.00	0.00	818.00	
630-106-001-000	SERV AGUA POT GP-PAN	727.00		91.00	0.00	818.00	
630-201-000-000	ARREND DE INMUEBLES	201,352.60		48,800.01	0.00	250,152.61	
630-201-001-000	ARREND DE INM GP-PAN	57,352.56		2,200.00	0.00	59,552.56	
630-201-059-000	ARREND DE INM Diputados	144,000.04		46,600.01	0.00	190,600.05	
630-201-059-001	ARREND INM Javier A Nebli..	58,000.00		11,600.00	0.00	69,600.00	
630-201-059-002	ARREND DE INMUEBLES ..	0.00		15,000.00	0.00	15,000.00	
630-201-059-005	ARREND DE INM Igancio G..	56,000.04		14,000.01	0.00	70,000.05	
630-201-059-013	ARREND DE INM Raúl Silva..	30,000.00		6,000.00	0.00	36,000.00	
630-203-000-000	ARREND EQ DE TRANSPO..	21,101.81		20,625.00	0.00	41,726.81	
630-203-001-000	ARREND EQ TRANSPORT..	21,101.81		20,625.00	0.00	41,726.81	
630-301-000-000	ASESORIA Y CAPACITACI..	201,080.00		80,520.00	0.00	281,600.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	201,080.00		80,520.00	0.00	281,600.00	
630-303-000-000	SERVICIOS DE INFORMATI..	37,120.00		10,034.00	0.00	47,154.00	
630-303-001-000	SERV DE INFORMATICA G..	37,120.00		10,034.00	0.00	47,154.00	
630-407-000-000	SERV DE VIGILANCIA	1,528.00		4,157.00	0.00	5,685.00	
630-407-001-000	SERV DE VIGILANCIA GP-P..	0.00		3,461.00	0.00	3,461.00	
630-407-059-000	SERV DE VIGILANCIA Diput..	1,528.00		696.00	0.00	2,224.00	
630-407-059-001	SERV DE VIGILANCIA Javie..	1,528.00		696.00	0.00	2,224.00	
630-503-000-000	MANT Y CONS DE INMUEB..	5,077.94		3,950.01	0.00	9,027.95	
630-503-059-000	MANTY CONS DE INM Dipu..	3,227.94		3,950.01	0.00	7,177.95	
630-503-059-005	MANT Y CONS DE INM Igna..	3,227.94		3,950.01	0.00	7,177.95	
630-505-000-000	MANT Y CONS EQ DE TRA..	21,751.85		1,124.00	0.00	22,875.85	
630-505-059-000	MANT Y CONS EQ TRANSP..	21,751.85		1,124.00	0.00	22,875.85	
630-505-059-014	MANT Y CONS EQ TRANSP..	3,826.87		1,124.00	0.00	4,950.87	
630-515-000-000	MANT Y CONS DE BIENES ..	0.00		16,052.00	0.00	16,052.00	
630-515-001-000	MANTY CONS BIENES INF ..	0.00		16,052.00	0.00	16,052.00	
630-602-000-000	GASTOS DE DIFUSION INF..	108,788.00		54,052.00	0.00	162,840.00	
630-602-001-000	GTOS DIFUSION INF Y PU..	69,348.00		47,092.00	0.00	116,440.00	
630-602-059-000	GTOS DIFUSION INF Y PU..	39,440.00		6,960.00	0.00	46,400.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	37,120.00		6,960.00	0.00	44,080.00	
630-702-000-000	VIATICOS	81,102.07		34,169.33	0.00	115,271.40	
630-702-001-000	VIATICOS GP-PAN	34,540.84		31,044.00	0.00	65,584.84	
630-702-059-000	VIATICOS Diputados	46,561.23		3,125.33	0.00	49,686.56	
630-702-059-005	VIATICOS Ignacio Fierros G..	26,105.66		1,640.00	0.00	27,745.66	
630-702-059-006	VIATICOS Everardo López C..	1,987.57		1,485.33	0.00	3,472.90	
630-703-000-000	GASTOS DE CAMINO	14,870.50		2,221.00	0.00	17,091.50	
630-703-059-000	GASTOS DE CAMINO Diput..	8,018.00		2,221.00	0.00	10,239.00	
630-703-059-002	GASTOS DE CAMINO Marc..	7,198.00		2,196.00	0.00	9,394.00	
630-703-059-006	GTO DE CAMINO José Ever..	418.00		25.00	0.00	443.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	110,858.71		18,643.00	0.00	129,501.71	
630-801-001-000	GTOS CEREM Y DE ORDE..	41,833.15		11,392.00	0.00	53,225.15	
630-801-059-000	GTOS CEREM Y DE ORDE..	69,025.56		7,251.00	0.00	76,276.56	
630-801-059-005	GTOS CEREM Y DE O SOC..	42,946.48		5,571.00	0.00	48,517.48	
630-801-059-006	GTOS CEREM Y DE O SOC..	788.00		1,680.00	0.00	2,468.00	
630-802-000-000	Congresos Conv y Exp.	38,492.00		5,500.00	0.00	43,992.00	
630-802-001-000	CONG CONVEN Y EXP GP-..	38,492.00		5,500.00	0.00	43,992.00	
630-903-000-000	SUSCRIPCIONES Y ..	28,000.00		450.00	0.00	28,450.00	
630-903-001-000	SUSC Y CUOTAS GP-PAN	28,000.00		450.00	0.00	28,450.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-907-000-000	AYUDAS DIVERSAS	225,608.70		105,000.00	0.00	330,608.70	
630-907-001-000	AYUDAS DIVERSAS GP-PAN	220,608.71		105,000.00	0.00	325,608.71	
650-000-000-000	BIENES MUEBLES E INMU..	32,523.78		10,498.00	0.00	43,021.78	
650-102-000-000	EQUIPO DE ADMINISTRACI..	23,524.78		10,498.00	0.00	34,022.78	
650-102-001-000	EQUIPO DE ADMINISTRACI..	0.00		10,498.00	0.00	10,498.00	
	Total cuentas no impresas	1,250,913.41		286,626.00	951,126.00	586,413.41	
		534,877.57				534,877.57	
	Sumas Iguales:	7,825,207.16		4,743,171.51	4,743,171.51	8,976,205.16	
		7,825,207.16				8,976,205.16	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000			BANCOS				Saldo inicial :	135,383.23	
110-020-002-000			BBVA BANCOMER 0191486535				Saldo inicial :	135,383.23	
02/Jun/2014	Egresos	1	María Elena Desayunos 1 sem J..	E-1			3,000.00	132,383.23	
04/Jun/2014	Egresos	8	Bearcon Hotel Armida Leg Conti..	E-8			5,500.00	126,883.23	
06/Jun/2014	Egresos	9	Rocío Guzman Guaymas	E-9			13,340.00	113,543.23	
06/Jun/2014	Egresos	9	José Lafontaine Malla Sombra	E-9			5,626.00	107,917.23	
06/Jun/2014	Egresos	10	Jesús Alan Valle	E-10			5,000.00	102,917.23	
09/Jun/2014	Egresos	2	María Elena Guerra Desayunos	E-2			2,000.00	100,917.23	
09/Jun/2014	Egresos	2	María Elena Guerra Desayunos	E-2			500.00	100,417.23	
11/Jun/2014	Egresos	11	Arlene Cervantes Comida	E-11			199.00	100,218.23	
11/Jun/2014	Egresos	11	José Lafontaine.Inst de Extracto..	E-11			4,800.00	95,418.23	
13/Jun/2014	Ingresos	1	Apoyos Congreso 2qmay	i-1		693,000.00		788,418.23	
13/Jun/2014	Ingresos	1	Apoyos Congreso 1QJUN	i-1		693,000.00		1,481,418.23	
13/Jun/2014	Egresos	12	Ignacio García 1QJUN	E-12			30,000.00	1,451,418.23	
13/Jun/2014	Egresos	12	José Serrato 2QMAY 1Q JUNIO..	E-12			60,000.00	1,391,418.23	
13/Jun/2014	Egresos	12	José Everardo Córdova 2qmay ..	E-12			60,000.00	1,331,418.23	
13/Jun/2014	Egresos	12	Marcos Flores 2q may 1qjun	E-12			60,000.00	1,271,418.23	
13/Jun/2014	Egresos	12	Raul Silva 2q may 1qju	E-12			60,000.00	1,211,418.23	
13/Jun/2014	Egresos	12	Juán Armenta 1qjun	E-12			60,000.00	1,151,418.23	
13/Jun/2014	Egresos	12	Mónica Robles 2qmay 1qjun	E-12			60,000.00	1,091,418.23	
13/Jun/2014	Egresos	12	Luis Nieves 2qmay1qjun	E-12			60,000.00	1,031,418.23	
13/Jun/2014	Egresos	12	Mireya Almada 1qjun	E-12			30,000.00	1,001,418.23	
13/Jun/2014	Egresos	12	Gildardo Real 1qjun	E-12			30,000.00	971,418.23	
13/Jun/2014	Egresos	12	Baltazar Valenzuela 1qjun	E-12			30,000.00	941,418.23	
13/Jun/2014	Egresos	12	Ignacio García 2qmay	E-12			30,000.00	911,418.23	
13/Jun/2014	Egresos	12	Shirley Vázquez 2qmay y 1QJUN	E-12			60,000.00	851,418.23	
13/Jun/2014	Egresos	13	Perla Zuzuki 1qjun	E-13			29,500.00	821,918.23	
13/Jun/2014	Egresos	14	Patricia Solís	E-14			22,000.00	799,918.23	
13/Jun/2014	Egresos	15	Andres Ramírez.	E-15			10,000.00	789,918.23	
13/Jun/2014	Egresos	15	Malena Guerra.	E-15			3,242.00	786,676.23	
13/Jun/2014	Egresos	15	Rocío Muñoz.	E-15			12,500.00	774,176.23	
13/Jun/2014	Egresos	15	Carlos Licon.	E-15			6,500.00	767,676.23	
13/Jun/2014	Egresos	15	Daniel Mirieles.	E-15			2,000.00	765,676.23	
13/Jun/2014	Egresos	15	Mayra Arlene.	E-15			7,000.00	758,676.23	
13/Jun/2014	Egresos	15	Dayana Martínez.	E-15			3,242.00	755,434.23	
13/Jun/2014	Egresos	15	Rubén Rodríguez	E-15			5,000.00	750,434.23	
13/Jun/2014	Egresos	15	Luis Astiazaran	E-15			10,315.00	740,119.23	
13/Jun/2014	Egresos	15	Fco Huguez	E-15			9,666.25	730,452.98	
13/Jun/2014	Egresos	15	Yariela V	E-15			9,382.50	721,070.48	
13/Jun/2014	Egresos	15	Emir mondragon	E-15			8,815.00	712,255.48	
13/Jun/2014	Egresos	16	Arlene Cervantes Navojoa	E-16			9,500.00	702,755.48	
13/Jun/2014	Egresos	17	Javier Neblina 2qmay 1qjun	E-17			7,000.00	695,755.48	
13/Jun/2014	Egresos	17	Paulina Mexia 1qjun	E-17			6,000.00	689,755.48	
13/Jun/2014	Egresos	17	Martín Ramírez 1qjun	E-17			2,500.00	687,255.48	
13/Jun/2014	Egresos	17	Gaby Rivera	E-17			12,000.00	675,255.48	
13/Jun/2014	Egresos	17	David Bustos	E-17			3,000.00	672,255.48	
13/Jun/2014	Egresos	17	Arturo Quintal	E-17			2,500.00	669,755.48	
13/Jun/2014	Egresos	17	Diego Soto	E-17			2,000.00	667,755.48	
13/Jun/2014	Egresos	18	Francisco Salido 2qmay 1qJunio	E-18			30,000.00	637,755.48	
16/Jun/2014	Egresos	19	Yariela V Eq Celular cotsco	E-19			13,549.62	624,205.86	
16/Jun/2014	Egresos	20	María Elena Guerra	E-20			5,261.71	618,944.15	
16/Jun/2014	Egresos	31	Fco Rendon Mayo.Nieves y Gild..	E-31			25,520.00	593,424.15	
17/Jun/2014	Egresos	3	María Elena Guerra Desayunos	E-3			2,000.00	591,424.15	
17/Jun/2014	Egresos	4	María ELena Guerra	E-4			398.38	591,025.77	
17/Jun/2014	Egresos	5	María Elena Guerra 24 jun	E-5			2,000.00	589,025.77	
17/Jun/2014	Egresos	21	Yariela Telcel	E-21			5,622.00	583,403.77	
18/Jun/2014	Egresos	22	Budget Navojoa	E-22			4,470.00	578,933.77	
18/Jun/2014	Egresos	22	Contpaq	E-22			754.00	578,179.77	
18/Jun/2014	Egresos	22	Rberto Morguen. Madero	E-22			10,000.00	568,179.77	
18/Jun/2014	Egresos	22	Inm Prom y ases Bodega May y ..	E-22			2,200.00	565,979.77	
18/Jun/2014	Egresos	22	Facil Rent a Car	E-22			13,175.00	552,804.77	
18/Jun/2014	Egresos	22	Floreria Clariel Juan Miguel	E-22			1,392.00	551,412.77	
18/Jun/2014	Egresos	22	Yariela TELMEX y SAMS	E-22			1,250.00	550,162.77	
18/Jun/2014	Egresos	23	Rocío Com soc	E-23			518.00	549,644.77	
18/Jun/2014	Egresos	23	Evelyn Ruiz.Nieves Florencio Le..	E-23			6,433.00	543,211.77	
18/Jun/2014	Egresos	23	Rubén R San Luis Mexicali not r..	E-23			4,204.00	539,007.77	
26/Jun/2014	Egresos	24	Yariela CFE Ace Home Center	E-24			5,809.02	533,198.75	
26/Jun/2014	Egresos	25	Insumos de Salud Profesional IN..	e-25			30,000.00	503,198.75	
26/Jun/2014	Egresos	26	Juán Manuel Gonzalez Alvarado..	E-26			70,000.00	433,198.75	
26/Jun/2014	Egresos	27	Rocío GUZMAN	E-27			540.00	432,658.75	
26/Jun/2014	Egresos	27	Rocío G Com Soc	E-27			618.00	432,040.75	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Jun/2014	Egresos	27	Yariela Office Depot		E-27		820.00	431,220.75	
	26/Jun/2014	Egresos	27	Rocio.Reporteros Pizza		E-27		515.00	430,705.75	
	26/Jun/2014	Egresos	40	Rocio Guzmán Viáticos a Cajeme		E-40		4,000.00	426,705.75	
	27/Jun/2014	Ingresos	2	Apoyos Congreso 2q Junio 2014		I-2	693,000.00		1,119,705.75	
	27/Jun/2014	Egresos	6	María Elena Desayunos		E-6		1,500.00	1,118,205.75	
	27/Jun/2014	Egresos	7	Martín Ramírez 2q may		E-7		2,500.00	1,115,705.75	
	27/Jun/2014	Egresos	7	Rocio G. Camarografo y entrevi..		E-7		5,100.00	1,110,605.75	
	27/Jun/2014	Egresos	7	Budget Agua Prieta		E-7		2,980.00	1,107,625.75	
	27/Jun/2014	Egresos	7	Yariela Telcel Office Depot		E-7		3,816.00	1,103,809.75	
	27/Jun/2014	Egresos	28	Yariela V. 2QJUN Y Telcel Gilbe..		E-28		13,843.22	1,089,966.53	
	27/Jun/2014	Egresos	29	Malena Guerra Zuzuzki Malena ..		E-29		1,500.00	1,088,466.53	
	27/Jun/2014	Egresos	30	El imparcial		E-30		41,992.00	1,046,474.53	
	27/Jun/2014	Egresos	30	Yariela V		E-30		1,000.00	1,045,474.53	
	27/Jun/2014	Egresos	30	Refrigeracion Midea Cocina		E-30		10,498.00	1,034,976.53	
	27/Jun/2014	Egresos	32	Raúl Silva Vela		E-32		30,000.00	1,004,976.53	
	27/Jun/2014	Egresos	32	Everardo López C		E-32		30,000.00	974,976.53	
	27/Jun/2014	Egresos	32	Juán Armenta		E-32		30,000.00	944,976.53	
	27/Jun/2014	Egresos	32	Marcos Flores		E-32		30,000.00	914,976.53	
	27/Jun/2014	Egresos	32	Mónica Robles M.		E-32		30,000.00	884,976.53	
	27/Jun/2014	Egresos	32	Shirley Vásquez		E-32		30,000.00	854,976.53	
	27/Jun/2014	Egresos	32	José Serrato		E-32		30,000.00	824,976.53	
	27/Jun/2014	Egresos	32	Mireya Almada		E-32		26,502.00	798,474.53	
	27/Jun/2014	Egresos	32	Gildardo Real		E-32		30,000.00	768,474.53	
	27/Jun/2014	Egresos	32	Baltazar Valenzuela G		E-32		30,000.00	738,474.53	
	27/Jun/2014	Egresos	32	Perla Zuzuki		E-32		29,500.00	708,974.53	
	27/Jun/2014	Egresos	32	Ignacio García Fierros		E-32		30,000.00	678,974.53	
	27/Jun/2014	Egresos	32	Luis Nieves		E-32		30,000.00	648,974.53	
	27/Jun/2014	Egresos	33	Andres Ramirez. 2Q JUN		E-33		10,000.00	638,974.53	
	27/Jun/2014	Egresos	33	Malena Guerra.		E-33		2,742.33	636,232.20	
	27/Jun/2014	Egresos	33	Rocio Muñoz.		E-33		15,000.00	621,232.20	
	27/Jun/2014	Egresos	33	Carlos Licon.		E-33		6,500.00	614,732.20	
	27/Jun/2014	Egresos	33	Daniel Mirieles.		E-33		2,000.00	612,732.20	
	27/Jun/2014	Egresos	33	Mayra Arlene.		E-33		7,000.00	605,732.20	
	27/Jun/2014	Egresos	33	Fco Huguez		E-33		9,666.25	596,065.95	
	27/Jun/2014	Egresos	33	Emir mondragon		E-33		10,315.00	585,750.95	
	27/Jun/2014	Egresos	33	Luis Astiazaran		E-33		10,315.00	575,435.95	
	27/Jun/2014	Egresos	33	Dayana Martínez.		E-33		3,242.33	572,193.62	
	27/Jun/2014	Egresos	33	Paty Solis		E-33		5,500.00	566,693.62	
	27/Jun/2014	Egresos	33	Rubén R 2Q JUN		E-33		500.00	566,193.62	
	27/Jun/2014	Egresos	34	Javier Neblina 2QJUN		E-34		3,500.00	562,693.62	
	27/Jun/2014	Egresos	34	Paulina Mexia		E-34		3,000.00	559,693.62	
	27/Jun/2014	Egresos	34	Martín Ramírez		E-34		2,500.00	557,193.62	
	27/Jun/2014	Egresos	34	Gaby Rivera		E-34		12,000.00	545,193.62	
	27/Jun/2014	Egresos	34	David Bustos		E-34		3,000.00	542,193.62	
	27/Jun/2014	Egresos	34	Arturo Quintal		E-34		2,500.00	539,693.62	
	27/Jun/2014	Egresos	34	Diego Soto		E-34		2,000.00	537,693.62	
	27/Jun/2014	Egresos	34	Vladimir Ore		E-34		3,000.00	534,693.62	
	27/Jun/2014	Egresos	35	Profesionales en Prevension Ele..		E-35		3,461.00	531,232.62	
	27/Jun/2014	Egresos	36	Fco López Salido 2qjun		E-36		15,000.00	516,232.62	
	27/Jun/2014	Egresos	37	Doranelly Martínez		E-37		9,280.00	506,952.62	
	27/Jun/2014	Egresos	38	Telcel Yariela		E-38		8,900.00	498,052.62	
	27/Jun/2014	Egresos	39	José Lafontaine Malla Sombra		E-39		5,626.00	492,426.62	
	27/Jun/2014	Egresos	41	Malena Guerra. Perla Guereca		E-41		406.01	492,020.61	
	27/Jun/2014	Diario	13	Andres R SPEI DEVUELTO		D-13			502,020.61	
							Total:	10,000.00 2,089,000.00	1,722,362.62	502,020.61

Total BANCOS :	2,089,000.00	1,722,362.62	502,020.61
----------------	--------------	--------------	------------

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 652,852.69

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -49,439.76

13/Jun/2014	Egresos	17	Javier Neblina 1qjun	E-17	3,500.00	-45,939.76
13/Jun/2014	Egresos	17	Martin Ramires 1qjun	E-17	2,500.00	-43,439.76
13/Jun/2014	Egresos	17	Paulina Mexia 1qjun	E-17	3,000.00	-40,439.76
13/Jun/2014	Egresos	17	Gaby Rivera	E-17	12,000.00	-28,439.76
13/Jun/2014	Egresos	17	David Bustos	E-17	3,000.00	-25,439.76
13/Jun/2014	Egresos	17	Arturo Quintal	E-17	2,500.00	-22,939.76
13/Jun/2014	Egresos	17	Diego Soto	E-17	2,000.00	-20,939.76
27/Jun/2014	Egresos	7	Martin Ramírez 2q may	E-7	2,500.00	-18,439.76
27/Jun/2014	Egresos	34	Martin Ramires 1qjun	E-34	2,500.00	-15,939.76

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Jun/2014	Egresos	34	Paulina Mexia		E-34	3,000.00		-12,939.76	
	27/Jun/2014	Egresos	34	Gaby Rivera		E-34	12,000.00		-939.76	
	27/Jun/2014	Egresos	34	David Bustos		E-34	3,000.00		2,060.24	
	27/Jun/2014	Egresos	34	Arturo Quintal		E-34	2,500.00		4,560.24	
	27/Jun/2014	Egresos	34	Diego Soto		E-34	2,000.00		6,560.24	
	27/Jun/2014	Egresos	34	Vladimir Ore		E-34	3,000.00		9,560.24	
	30/Jun/2014	Diario	12	C-6 Javier Neblina Vega		D-12		60,473.76	-50,913.52	
	30/Jun/2014	Diario	26	Reestructura Movtos		D-26	56,448.51		5,534.99	
						Total:	115,448.51	60,473.76	5,534.99	
110-030-002-000				Marco Antonio Flores Durazo					Saldo inicial :	-1,146.61
	13/Jun/2014	Egresos	12	Marcos Flores 1q jun		E-12	30,000.00		28,853.39	
	27/Jun/2014	Egresos	32	Marcos Flores		E-32	30,000.00		58,853.39	
	30/Jun/2014	Diario	2	C-6 Marcos Flores Durazo		D-2		60,084.70	-1,231.31	
						Total:	60,000.00	60,084.70	-1,231.31	
110-030-004-000				Juán Manuel Armenta Montaño					Saldo inicial :	-3,853.97
	13/Jun/2014	Egresos	12	Juán Armenta 1qjun		E-12	30,000.00		26,146.03	
	27/Jun/2014	Egresos	32	Juán Armenta		E-32	30,000.00		56,146.03	
	30/Jun/2014	Diario	19	C-6 Juan Manuel Armenta		D-19		60,000.00	-3,853.97	
						Total:	60,000.00	60,000.00	-3,853.97	
110-030-005-000				Ignacio García Fierros					Saldo inicial :	91.68
	13/Jun/2014	Egresos	12	Ignacio García 1QJUN		E-12	30,000.00		30,091.68	
	27/Jun/2014	Egresos	32	Ignacio García Fierros		E-32	30,000.00		60,091.68	
	30/Jun/2014	Diario	22	C-6 Dip. Ignacio García Fierros		D-22		53,880.40	6,211.28	
						Total:	60,000.00	53,880.40	6,211.28	
110-030-006-000				José Everardo López Córdova					Saldo inicial :	-1,343.48
	13/Jun/2014	Egresos	12	José Everardo Córdova 1 q jun		E-12	30,000.00		28,656.52	
	27/Jun/2014	Egresos	32	Everardo López C		E-32	30,000.00		58,656.52	
	30/Jun/2014	Diario	20	C-6 Everardo López Córdova		D-20		61,505.33	-2,848.81	
						Total:	60,000.00	61,505.33	-2,848.81	
110-030-009-000				Mireya Almada Beltrán					Saldo inicial :	8,757.96
	13/Jun/2014	Egresos	12	Mireya Almada 1QJUN		E-12	30,000.00		38,757.96	
	27/Jun/2014	Egresos	28	Mireya Almada		E-28	2,498.00		41,255.96	
	27/Jun/2014	Egresos	29	Mireya Almada Malena		E-29	500.00		41,755.96	
	27/Jun/2014	Egresos	32	Mireya Almada		E-32	23,004.00		64,759.96	
	27/Jun/2014	Egresos	32	Mireya Almada 1 y 2 q jun Malena		E-32	1,000.00		65,759.96	
	27/Jun/2014	Egresos	32	Mireya Almada Volaris		E-32	2,498.00		68,257.96	
	30/Jun/2014	Diario	1	C-6 Mireya Alamada Beltrán		D-1		60,000.00	8,257.96	
						Total:	59,500.00	60,000.00	8,257.96	
110-030-010-000				Mónica Paola Robles Manzanedo					Saldo inicial :	-864.99
	13/Jun/2014	Egresos	12	Mónica Robles 1qjun		E-12	30,000.00		29,135.01	
	27/Jun/2014	Egresos	32	Mónica Robles M.		E-32	30,000.00		59,135.01	
	30/Jun/2014	Diario	18	C-6 Mónica Robles Manzanedo		D-18		60,000.00	-864.99	
						Total:	60,000.00	60,000.00	-864.99	
110-030-011-000				Perla Zuzuki Aguilar Lugo					Saldo inicial :	-500.00
	13/Jun/2014	Egresos	13	Perla Zuzuki 1qjun		E-13	29,500.00		29,000.00	
	27/Jun/2014	Egresos	29	Perla Zuzuki Malena		E-29	500.00		29,500.00	
	27/Jun/2014	Egresos	32	Perla Zuzuki		E-32	29,500.00		59,000.00	
	30/Jun/2014	Diario	11	C-6 Dip. Perla Zuzuki Aguilar		D-11		60,000.00	-1,000.00	
						Total:	59,500.00	60,000.00	-1,000.00	
110-030-013-000				Raúl Augusto Silva Vela					Saldo inicial :	-486.24
	13/Jun/2014	Egresos	12	Raul Silva 2q may		E-12	30,000.00		29,513.76	
	27/Jun/2014	Egresos	32	Raúl Silva Vela		E-32	30,000.00		59,513.76	
	30/Jun/2014	Diario	4	C-6 Raúl Silva Vela		D-4		59,627.00	-113.24	
						Total:	60,000.00	59,627.00	-113.24	
110-030-014-000				Luis Ernesto Nieves Robinson Bours					Saldo inicial :	5,874.36
	13/Jun/2014	Egresos	12	Luis Nieves 2qmay		E-12	30,000.00		35,874.36	
	27/Jun/2014	Egresos	32	Luis Nieves		E-32	30,000.00		65,874.36	
	30/Jun/2014	Diario	21	C-6 Luis Nieves Robinson B		D-21		59,811.06	6,063.30	
						Total:	60,000.00	59,811.06	6,063.30	
110-030-017-000				Yariela Valenzuela V.					Saldo inicial :	3,211.33
	16/Jun/2014	Egresos	19	Abono		E-19		354.13	2,857.20	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Jun/2014	Egresos	30 Yariela V		E-30	1,000.00		3,857.20
				Total:	1,000.00	354.13	3,857.20
110-030-018-000		Rocío Esmeralda Muñoz Guzmán				Saldo inicial :	22,500.00
13/Jun/2014	Egresos	15 Rocío Muñoz.		E-15		2,500.00	20,000.00
				Total:	0.00	2,500.00	20,000.00
110-030-019-000		Carlos Licon				Saldo inicial :	3,000.00
13/Jun/2014	Egresos	15 Carlos Licón.		E-15		500.00	2,500.00
27/Jun/2014	Egresos	33 Carlos Licón.		E-33		500.00	2,000.00
				Total:	0.00	1,000.00	2,000.00
110-030-024-000		Otros Deudores				Saldo inicial :	0.00
30/Jun/2014	Diario	26 Reestructura Movtos		D-26		56,448.51	-56,448.51
				Total:	0.00	56,448.51	-56,448.51
110-030-029-000		Patricia Solis				Saldo inicial :	1,000.00
13/Jun/2014	Egresos	14 Patricia Solis Préstamo		E-14	16,500.00		17,500.00
13/Jun/2014	Egresos	14 Patricia Solis		E-14		1,500.00	16,000.00
27/Jun/2014	Egresos	33 Paty Solis		E-33		1,500.00	14,500.00
				Total:	16,500.00	3,000.00	14,500.00
Total DEUDORES DIVERSOS :					671,948.51	658,684.89	666,116.31
Cuentas no impresas :					281,000.00	945,500.00	-11,647.31
S u m a :					952,948.51	1,604,184.89	1,616.31
150-010-000-000		MOB Y EQ DE OFICINA				Saldo inicial :	92,324.53
150-010-020-000		Refrigeración Midea Cocina				Saldo inicial :	0.00
27/Jun/2014	Egresos	30 Refrigeracion Midea Cocina		E-30	10,498.00		10,498.00
				Total:	10,498.00	0.00	10,498.00
Total MOB Y EQ DE OFICINA :					10,498.00	0.00	102,822.53
210-010-000-000		ACREEDORES DIVERSOS				Saldo inicial :	250,000.00
210-010-001-000		Acreedor por pagar				Saldo inicial :	250,000.00
13/Jun/2014	Egresos	12 José Everardo Córdova 2q may		E-12	30,000.00		220,000.00
13/Jun/2014	Egresos	12 Marcos Flores 2q may		E-12	30,000.00		190,000.00
13/Jun/2014	Egresos	12 Raul Silva 2q may		E-12	30,000.00		160,000.00
13/Jun/2014	Egresos	12 Juan Armenta 2q mayo		E-12	30,000.00		130,000.00
13/Jun/2014	Egresos	12 Mónica Robles 2q may		E-12	30,000.00		100,000.00
13/Jun/2014	Egresos	12 Luis Nieves 2qmay		E-12	30,000.00		70,000.00
13/Jun/2014	Egresos	12 Ignacio García 2qmay		E-12	30,000.00		40,000.00
13/Jun/2014	Egresos	12 Shirley Vázquez 2qmay		E-12	30,000.00		10,000.00
13/Jun/2014	Egresos	17 Javier Neblina 2qmay		E-17	3,500.00		6,500.00
13/Jun/2014	Egresos	17 Paulina Mexia 2qmay		E-17	3,000.00		3,500.00
27/Jun/2014	Egresos	33 Rubén Rodríguez		E-33		4,500.00	8,000.00
27/Jun/2014	Egresos	34 Javier Neblina		E-34	3,500.00		4,500.00
				Total:	250,000.00	4,500.00	4,500.00
Total ACREEDORES DIVERSOS :					250,000.00	4,500.00	4,500.00
300-010-000-000		Patrimonio				Saldo inicial :	110,329.59
27/Jun/2014	Egresos	30 Refrigeracion Midea Cocina		E-30		10,498.00	120,827.59
Total Patrimonio :					0.00	10,498.00	120,827.59
400-010-000-000		Apoyos del H. Congreso				Saldo inicial :	6,930,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
400-010-001-000				Apoyos del H. Congreso				Saldo inicial :	6,930,000.00	
13/Jun/2014	Ingresos		1	Apoyos Congreso	1QJUN	i-1		693,000.00	7,623,000.00	
27/Jun/2014	Ingresos		2	Apoyos Congreso	2q Junio 2014	I-2		693,000.00	8,316,000.00	
							Total:	0.00	1,386,000.00	8,316,000.00
Total Apoyos del H. Congreso :							0.00	1,386,000.00	8,316,000.00	
610-000-000-000				SERVICIOS PERSONALES				Saldo inicial :	5,101,612.30	
610-100-001-000				SUELDOS				Saldo inicial :	922,804.10	
13/Jun/2014	Egresos		14	Patricia Solis		E-14	7,000.00		929,804.10	
13/Jun/2014	Egresos		15	Andres Ramirez.		E-15	10,000.00		939,804.10	
13/Jun/2014	Egresos		15	Malena Guerra		E-15	3,242.00		943,046.10	
13/Jun/2014	Egresos		15	Rocio Muñoz.		E-15	15,000.00		958,046.10	
13/Jun/2014	Egresos		15	Dayana Martinez.		E-15	3,242.00		961,288.10	
13/Jun/2014	Egresos		15	Carlos Licón.		E-15	7,000.00		968,288.10	
13/Jun/2014	Egresos		15	Mayra Arlene.		E-15	7,000.00		975,288.10	
13/Jun/2014	Egresos		15	Daniel Mireles		E-15	2,000.00		977,288.10	
13/Jun/2014	Egresos		15	Luis Astiazarán		E-15	10,315.00		987,603.10	
13/Jun/2014	Egresos		15	Fco Huguez		E-15	9,666.25		997,269.35	
13/Jun/2014	Egresos		15	Yariela Valenzela		E-15	9,382.50		1,006,651.85	
13/Jun/2014	Egresos		15	Emir Monedragon		E-15	10,315.00		1,016,966.85	
27/Jun/2014	Egresos		28	Yariela V 2Q JUN		E-28	9,382.50		1,026,349.35	
27/Jun/2014	Egresos		29	Malena Guerra 2qjun		E-29	500.00		1,026,849.35	
27/Jun/2014	Egresos		33	Andres Ramirez.		E-33	10,000.00		1,036,849.35	
27/Jun/2014	Egresos		33	Malena Guerra		E-33	2,742.33		1,039,591.68	
27/Jun/2014	Egresos		33	Rocio Muñoz.		E-33	15,000.00		1,054,591.68	
27/Jun/2014	Egresos		33	Dayana Martinez.		E-33	3,242.33		1,057,834.01	
27/Jun/2014	Egresos		33	Carlos Licón.		E-33	7,000.00		1,064,834.01	
27/Jun/2014	Egresos		33	Daniel Mireles		E-33	2,000.00		1,066,834.01	
27/Jun/2014	Egresos		33	Mayra Arlene.		E-33	7,000.00		1,073,834.01	
27/Jun/2014	Egresos		33	Emir Mondragon		E-33	10,315.00		1,084,149.01	
27/Jun/2014	Egresos		33	Fco Huguez		E-33	9,666.25		1,093,815.26	
27/Jun/2014	Egresos		33	Luis Astiazarán		E-33	10,315.00		1,104,130.26	
27/Jun/2014	Egresos		33	Paty Solis		E-33	7,000.00		1,111,130.26	
27/Jun/2014	Diario		13	Andres R SPEI DEVUELTO		D-13		10,000.00	1,101,130.26	
							Total:	188,326.16	10,000.00	1,101,130.26
610-100-059-001				ASISTENTES Javier A Neblina Vega				Saldo inicial :	285,227.00	
30/Jun/2014	Diario		12	Gabriela Rivera Rios		D-12	20,000.00		305,227.00	
30/Jun/2014	Diario		12	Arturo Quintal Armenta		D-12	5,000.00		310,227.00	
30/Jun/2014	Diario		12	Jesús ANTONIO Betancourt Diaz		D-12	4,000.00		314,227.00	
30/Jun/2014	Diario		12	Ana Paulina Leyva Mexía		D-12	6,000.00		320,227.00	
30/Jun/2014	Diario		12	Martin Ramirez Martinez		D-12	5,000.00		325,227.00	
							Total:	40,000.00	0.00	325,227.00
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	240,000.00	
30/Jun/2014	Diario		2	Raúl Gerardo Celaya Núñez		D-2	10,000.00		250,000.00	
30/Jun/2014	Diario		2	Maritza Montijo Quintana		D-2	20,000.00		270,000.00	
30/Jun/2014	Diario		2	Tirso Osvaldo López Beltrán		D-2	10,000.00		280,000.00	
							Total:	40,000.00	0.00	280,000.00
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :	340,000.00	
30/Jun/2014	Diario		23	Cesar Rubén Rascon Muñoz		D-23	16,500.00		356,500.00	
30/Jun/2014	Diario		23	Denisse Beltrán Tarazon		D-23	8,500.00		365,000.00	
30/Jun/2014	Diario		23	Martin Fco Mirillo Camacho		D-23	10,000.00		375,000.00	
30/Jun/2014	Diario		23	José Luis Barraza		D-23	7,500.00		382,500.00	
30/Jun/2014	Diario		23	Jorge Lacarra Santacruz		D-23	6,000.00		388,500.00	
30/Jun/2014	Diario		23	Mario ALberto Arbayo Moreno		D-23	7,500.00		396,000.00	
30/Jun/2014	Diario		23	Carlos Carrona Camarillo		D-23	4,000.00		400,000.00	
							Total:	60,000.00	0.00	400,000.00
610-100-059-004				ASISTENTES Manuel Armenta Montaño				Saldo inicial :	344,500.00	
30/Jun/2014	Diario		19	Apolonia Carrizoza Morales		D-19	15,000.00		359,500.00	
30/Jun/2014	Diario		19	Saúl Martín Melendrez Gonzales		D-19	15,000.00		374,500.00	
30/Jun/2014	Diario		19	Ixel Denisse Gonzalez Pacheco		D-19	15,000.00		389,500.00	
30/Jun/2014	Diario		19	Claudia Patricia Nevarez Soto		D-19	15,000.00		404,500.00	
							Total:	60,000.00	0.00	404,500.00
610-100-059-005				ASISTENTES Ignacio Garcia Fierros				Saldo inicial :	82,400.00	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
30/Jun/2014	Diario	22	Beltrán Bojórquez Guadalupe	D-22	3,800.00		86,200.00
30/Jun/2014	Diario	22	Bon Pino Sandra	D-22	3,800.00		90,000.00
30/Jun/2014	Diario	22	Contreras Nafarrate Martha Irene	D-22	3,800.00		93,800.00
Total:					11,400.00	0.00	93,800.00
610-100-059-006		ASISTENTES José Everardo López Córdova				Saldo inicial :	329,000.00
30/Jun/2014	Diario	20	Héctor Sadol Villarreal García	D-13	10,000.00		339,000.00
30/Jun/2014	Diario	20	Evelyn Ruiz Beltrán	D-13	15,000.00		354,000.00
30/Jun/2014	Diario	20	Lizandro Ortiz Valenzuela	D-13	10,000.00		364,000.00
30/Jun/2014	Diario	20	Ana Lucía Hugues	D-13	9,000.00		373,000.00
30/Jun/2014	Diario	20	Jaime Astiazarán	D-13	8,000.00		381,000.00
30/Jun/2014	Diario	20	Omar Adán Ruiz Beltrán	D-15	6,000.00		387,000.00
Total:					58,000.00	0.00	387,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	340,000.00
30/Jun/2014	Diario	25	Luis Angel Beltrán Blanco	D-25	20,000.00		360,000.00
30/Jun/2014	Diario	25	José Roman Olivas Vizcarra	D-25	20,000.00		380,000.00
30/Jun/2014	Diario	25	Julio Cesar Contreras	D-25	20,000.00		400,000.00
Total:					60,000.00	0.00	400,000.00
610-100-059-008		ASISTENTES Jose Serrato Castell				Saldo inicial :	340,000.00
30/Jun/2014	Diario	24	Mayka Paola Ruiz Acuña	D-24	15,000.00		355,000.00
30/Jun/2014	Diario	24	Francisca Yuridia Grikalva Villeg.	D-24	15,000.00		370,000.00
30/Jun/2014	Diario	24	Diana Vazquez Rodríguez	D-24	15,000.00		385,000.00
30/Jun/2014	Diario	24	Héctor Fernando Velarde Robles	D-24	15,000.00		400,000.00
Total:					60,000.00	0.00	400,000.00
610-100-059-009		ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	330,000.00
30/Jun/2014	Diario	1	Claudia Susana Padilla Gómez	D-1	30,000.00		360,000.00
30/Jun/2014	Diario	1	Clara Hilda Padilla Gómez	D-1	20,000.00		380,000.00
30/Jun/2014	Diario	1	Leon Felipe Pacheco Reynoso	D-1	5,000.00		385,000.00
30/Jun/2014	Diario	1	Jesús Alberto García Valenzuela	D-1	5,000.00		390,000.00
Total:					60,000.00	0.00	390,000.00
610-100-059-010		ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	290,000.00
30/Jun/2014	Diario	18	Silvia María Cubillas Romero	D-18	30,000.00		320,000.00
30/Jun/2014	Diario	18	Marisol Portillo Carbajal	D-18	15,000.00		335,000.00
30/Jun/2014	Diario	18	Francisco Javier Urbalejo Valdez	D-18	15,000.00		350,000.00
Total:					60,000.00	0.00	350,000.00
610-100-059-011		ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	340,000.00
30/Jun/2014	Diario	11	Araceli Berrelleza Moreno	D-11	30,000.00		370,000.00
30/Jun/2014	Diario	11	Gildardo Hurtado Fuentes	D-11	30,000.00		400,000.00
Total:					60,000.00	0.00	400,000.00
610-100-059-012		ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	340,000.00
30/Jun/2014	Diario	3	Mendoza Guerrero Rafael	D-3	10,000.00		350,000.00
30/Jun/2014	Diario	3	Sánchez Martínez Carlos	D-3	10,000.00		360,000.00
30/Jun/2014	Diario	3	Padilla Castro María Gpe.	D-3	10,000.00		370,000.00
30/Jun/2014	Diario	3	Meraz Borbon María Enriqueta	D-3	10,000.00		380,000.00
30/Jun/2014	Diario	3	Ramírez Cadenas Imelda	D-3	8,000.00		388,000.00
30/Jun/2014	Diario	3	Yocupicio Valenzuela Gloria	D-3	4,000.00		392,000.00
30/Jun/2014	Diario	3	Cazarez Borbon Francisco Javier	D-3	4,000.00		396,000.00
30/Jun/2014	Diario	3	Rascon Gtz Vianey Viridiana	D-3	4,000.00		400,000.00
Total:					60,000.00	0.00	400,000.00
610-100-059-013		ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	255,000.00
30/Jun/2014	Diario	4	Antidoro Lagarda Yescas	D-4	20,000.00		275,000.00
30/Jun/2014	Diario	4	Manuel Silva Ruy Sánchez	D-4	31,000.00		306,000.00
Total:					51,000.00	0.00	306,000.00
610-100-059-014		ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	317,181.20
30/Jun/2014	Diario	21	Verónica Figueroa Calderón	D-21	15,000.00		332,181.20
30/Jun/2014	Diario	21	Evelyn Ruiz Beltrán	D-21	15,000.00		347,181.20
30/Jun/2014	Diario	21	Abraham Fernando Tellez Lara	D-21	6,000.00		353,181.20
30/Jun/2014	Diario	21	Jorge Enrique Galvez López	D-21	6,000.00		359,181.20
30/Jun/2014	Diario	21	Ana Lucía Hugues Santa Cruz	D-21	8,000.00		367,181.20
30/Jun/2014	Diario	21	Liliana Amaro Vasquez	D-21	7,000.00		374,181.20
Total:					57,000.00	0.00	374,181.20

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total SERVICIOS PERSONALES :						925,726.16	10,000.00	6,017,338.46	
620-000-000-000			MAT Y SUMINISTROS				Saldo inicial :	319,818.06	
620-101-001-000			MAT DE OFICINA GP-PAN				Saldo inicial :	6,097.59	
16/Jun/2014	Egresos		19 Office		E-19	844.96		6,942.55	
26/Jun/2014	Egresos		27 Yariela Office Depot		E-27	820.00		7,762.55	
27/Jun/2014	Egresos		7 Office depot Toners		E-7	2,657.00		10,419.55	
					Total:	4,321.96	0.00	10,419.55	
620-101-059-014			MAT DE OFICINA Luis Nieves R				Saldo inicial :	0.00	
30/Jun/2014	Diario		21 Compuproveedores SA CV		D-21	480.00		480.00	
					Total:	480.00	0.00	480.00	
620-102-001-000			MAT DE LIMPIEZA GP-PAN				Saldo inicial :	2,965.30	
26/Jun/2014	Egresos		24 Ace Home Center		E-24	896.02		3,861.32	
					Total:	896.02	0.00	3,861.32	
620-201-001-000			ALIMENTOS P/EL PERSONAL				Saldo inicial :	73,194.85	
11/Jun/2014	Egresos		11 Arlene Cervantes Comida		E-11	199.00		73,393.85	
16/Jun/2014	Egresos		19 Alimentos		E-19	426.02		73,819.87	
16/Jun/2014	Egresos		19 COTSCO Desay Di Perla		E-19	1,195.50		75,015.37	
16/Jun/2014	Egresos		20 Maria Elena Guerra		E-20	5,261.71		80,277.08	
17/Jun/2014	Egresos		4 Maria ELena Guerra		E-4	398.38		80,675.46	
17/Jun/2014	Egresos		21 Tiendas Extra		E-21	285.00		80,960.46	
17/Jun/2014	Diario		5 Walmart Desayunos		D-5	3,299.87		84,260.33	
18/Jun/2014	Egresos		22 Sodas		E-22	300.00		84,560.33	
18/Jun/2014	Egresos		23 Rocio Com soc		E-23	518.00		85,078.33	
18/Jun/2014	Egresos		23 Evelyn Ruiz.Nieves Florencio Le..		E-23	6,433.00		91,511.33	
19/Jun/2014	Diario		6 Soriana Hiper		D-6	1,704.00		93,215.33	
26/Jun/2014	Egresos		24 Yariela Agua Red bull		E-24	550.00		93,765.33	
26/Jun/2014	Egresos		27 Rocio GUZMAN		E-27	540.00		94,305.33	
26/Jun/2014	Egresos		27 Rocio G Com Soc		E-27	618.00		94,923.33	
26/Jun/2014	Egresos		27 Rocio.Reporteros Pizza		E-27	515.00		95,438.33	
26/Jun/2014	Diario		7 Soriana Hiper Desayunos		D-7	3,553.41		98,991.74	
27/Jun/2014	Egresos		7 Jugos		E-7	660.00		99,651.74	
27/Jun/2014	Egresos		28 Costco Desauono Dip Perla		E-28	656.72		100,308.46	
27/Jun/2014	Egresos		41 Malena Guerra. Perla Guereca		E-41	406.01		100,714.47	
27/Jun/2014	Diario		8 Malena Guerra Dias sesion		D-8	2,442.72		103,157.19	
					Total:	29,962.34	0.00	103,157.19	
620-201-006-000			UTENSILIOS SERV ALIM GP-PAN				Saldo inicial :	1,649.61	
16/Jun/2014	Egresos		19 COTSCO Desay Di Perla		E-19	247.27		1,896.88	
					Total:	247.27	0.00	1,896.88	
620-201-059-002			ALIMENTOS P/PERSONAL Marco A.Flores D				Saldo inicial :	8,777.61	
30/Jun/2014	Diario		2 Walmart		D-2	678.70		9,456.31	
					Total:	678.70	0.00	9,456.31	
620-302-059-006			REF Y ACC Y HERR MENORES Everardo L				Saldo inicial :	220.00	
30/Jun/2014	Diario		20 Cerrajería		D-20	80.00		300.00	
30/Jun/2014	Diario		20 La Casa de los tornillos		D-20	35.00		335.00	
					Total:	115.00	0.00	335.00	
620-403-001-000			MAT COMPLEMENTARIOS GP-PAN				Saldo inicial :	21,289.90	
16/Jun/2014	Egresos		19 TELCEL Eq Celular JN		E-19	10,599.00		31,888.90	
					Total:	10,599.00	0.00	31,888.90	
620-601-001-000			COMBUSTIBLE GP-PAN				Saldo inicial :	31,401.08	
16/Jun/2014	Egresos		19 PEMEX		E-19	500.00		31,901.08	
					Total:	500.00	0.00	31,901.08	
620-601-059-001			COMBUSTIBLE Javier Neblina Vega				Saldo inicial :	28,900.00	
30/Jun/2014	Diario		12 PEMEX		D-12	5,501.76		34,401.76	
					Total:	5,501.76	0.00	34,401.76	
620-601-059-005			COMBUSTIBLE Ignacio García Fierros				Saldo inicial :	13,237.82	
30/Jun/2014	Diario		22 Gaservicio Morelos SA de CV		D-22	4,700.26		17,938.08	
					Total:	4,700.26	0.00	17,938.08	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
620-601-059-006	30/Jun/2014	Diario	COMBUSTIBLE J Everardo López Córdova	20 Estación de Servicio 1641	D-20	200.00		3,072.91	
						Total:	200.00	3,272.91	3,272.91
620-601-059-013	30/Jun/2014	Diario	COMBUSTIBLE Raúl Augusto Silva	4 Servicios Abasto de Obregón	D-4	1,125.00		0.00	
						Total:	1,125.00	1,125.00	1,125.00
620-601-059-014	30/Jun/2014	Diario	COMBUSTIBLE Luis Robinson Bours	21 Gaservicio	D-21	1,207.06		2,630.42	
						Total:	1,207.06	3,837.48	3,837.48
Total MAT Y SUMINISTROS :						60,534.37	0.00	380,352.43	
630-000-000-000			SERVICIOS GENERALES					Saldo inicial :	1,349,331.15
630-103-001-000			SERV TELEFONICO GP-PAN					Saldo inicial :	92,751.59
17/Jun/2014	Egresos		21 Yariela V		E-21	1,201.00			93,952.59
17/Jun/2014	Egresos		21 Fco Huguez		E-21	1,070.00			95,022.59
17/Jun/2014	Egresos		21 Rocio G		E-21	1,414.00			96,436.59
17/Jun/2014	Egresos		21 Javier N P		E-21	1,652.00			98,088.59
18/Jun/2014	Egresos		22 TELMEX		E-22	500.00			98,588.59
27/Jun/2014	Egresos		7 TELCEL Mireya		E-7	499.00			99,087.59
27/Jun/2014	Egresos		28 TELCEL Gilberto V		E-28	1,306.00			100,393.59
27/Jun/2014	Egresos		38 Telcel Yariela		E-38	1,252.00			101,645.59
27/Jun/2014	Egresos		38 Telcel JN		E-38	1,271.00			102,916.59
27/Jun/2014	Egresos		38 Telcel Fco Huguez		E-38	1,020.00			103,936.59
27/Jun/2014	Egresos		38 Telcel Andres R		E-38	1,810.00			105,746.59
27/Jun/2014	Egresos		38 Telcel Javier N		E-38	1,202.00			106,948.59
27/Jun/2014	Egresos		38 Telcel Gilberto		E-38	959.00			107,907.59
27/Jun/2014	Egresos		38 Telcel Rocio G		E-38	1,386.00			109,293.59
						Total:	16,542.00	0.00	109,293.59
630-103-059-001	30/Jun/2014	Diario	SERV TEL Javier Antonio Neblina Vega	12 TELMEX Camino del Seri	D-12	1,007.00		13,290.00	
30/Jun/2014	Diario			12 TELMEX Camino del Seri	D-12	1,669.00		14,297.00	
						Total:	2,676.00	0.00	15,966.00
630-103-059-005	30/Jun/2014	Diario	SERV TEL Ignacio García Fierros	22 TELCEL	D-22	3,299.00		17,978.00	
						Total:	3,299.00	0.00	21,277.00
630-103-059-013	30/Jun/2014	Diario	SERV TEL Raúl Augusto Silva Vela	4 TELCEL	D-4	1,502.00		7,508.00	
						Total:	1,502.00	0.00	9,010.00
630-104-001-000	26/Jun/2014	Egresos	SERV ENER ELECTRICA GP-PAN	24 CFE	E-24	4,363.00		5,466.44	
						Total:	4,363.00	0.00	9,829.44
630-104-059-002	30/Jun/2014	Diario	SERV ENER ELECTRICA Marcos Flores D	2 CFE	D-2	2,210.00		1,041.00	
						Total:	2,210.00	0.00	3,251.00
630-104-059-005	30/Jun/2014	Diario	SERV ENER ELECTRICA Ignacio García F	22 Condominios plaza de la constru..	D-22	2,360.12		5,175.19	
						Total:	2,360.12	0.00	7,535.31
630-106-001-000	16/Jun/2014	Egresos	SERV AGUA POT GP-PAN	19 Agua de Hermosillo	E-19	91.00		727.00	
						Total:	91.00	0.00	818.00
630-201-001-000	18/Jun/2014	Egresos	ARREND DE INM GP-PAN	22 Inm pROM Y ases Bodega May ..	E-22	2,200.00		57,352.56	
						Total:	2,200.00	0.00	59,552.56
630-201-059-001	30/Jun/2014	Diario	ARREND INM Javier A Neblina Vega	12 Patricia Parada. Local 2	D-12	5,800.00		58,000.00	
30/Jun/2014	Diario			12 Patricia Parada. Local 3	D-12	5,800.00		63,800.00	
								69,600.00	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	11,600.00	0.00	69,600.00
630-201-059-002	Diario	ARREND DE INMUEBLES Marcos Flores D					Saldo inicial :	0.00
30/Jun/2014		2 Julio Alfonso Tapia Ortega		D-2	15,000.00			15,000.00
					Total:	15,000.00	0.00	15,000.00
630-201-059-005	Diario	ARREND DE INM Igancio García Fierros					Saldo inicial :	56,000.04
30/Jun/2014		22 MTP Construintegral del SERI S..		D-22	14,000.01			70,000.05
					Total:	14,000.01	0.00	70,000.05
630-201-059-013	Diario	ARREND DE INM Raúl Silva Vela					Saldo inicial :	30,000.00
30/Jun/2014		4 Ma Lourdes Almada Quiroz		D-4	6,000.00			36,000.00
					Total:	6,000.00	0.00	36,000.00
630-203-001-000	Egresos	ARREND EQ TRANSPORTE GP-PAN					Saldo inicial :	21,101.81
18/Jun/2014		22 Budget Navojoa		E-22	4,470.00			25,571.81
18/Jun/2014		22 Facil Rent a Car		E-22	13,175.00			38,746.81
27/Jun/2014		7 Budget Agua Prieta		E-7	2,980.00			41,726.81
					Total:	20,625.00	0.00	41,726.81
630-301-001-000	Egresos	ASESORIA Y CAP GP-PAN					Saldo inicial :	201,080.00
13/Jun/2014		15 Rubén Rodríguez		E-15	5,000.00			206,080.00
13/Jun/2014		18 Francisco Salido 2qmay 1q jun		E-18	30,000.00			236,080.00
16/Jun/2014		31 Fco Rendon Mayo.Nieves Gildar..		E-31	25,520.00			261,600.00
27/Jun/2014		33 Rubén Rodríguez		E-33	5,000.00			266,600.00
27/Jun/2014		36 Fco López Salido 2qjun		E-36	15,000.00			281,600.00
					Total:	80,520.00	0.00	281,600.00
630-303-001-000	Egresos	SERV DE INFORMATICA GP-PAN					Saldo inicial :	37,120.00
18/Jun/2014		22 Contpaq		E-22	754.00			37,874.00
27/Jun/2014		37 Doranelly Martínez		E-37	9,280.00			47,154.00
					Total:	10,034.00	0.00	47,154.00
630-407-001-000	Egresos	SERV DE VIGILANCIA GP-PAN					Saldo inicial :	0.00
27/Jun/2014		35 Profesionales en Prevension Ele..		E-35	3,461.00			3,461.00
					Total:	3,461.00	0.00	3,461.00
630-407-059-001	Diario	SERV DE VIGILANCIA Javier Neblina V					Saldo inicial :	1,528.00
30/Jun/2014		12 Alerta Digital		D-12	696.00			2,224.00
					Total:	696.00	0.00	2,224.00
630-503-059-005	Diario	MANT Y CONS DE INM Ignacio García F					Saldo inicial :	3,227.94
30/Jun/2014		22 Sanora Celaya Maria Elma		D-22	3,950.01			7,177.95
					Total:	3,950.01	0.00	7,177.95
630-505-059-014	Diario	MANT Y CONS EQ TRANSP Luis Nieves					Saldo inicial :	3,826.87
30/Jun/2014		21 Autozone de México		D-21	999.00			4,825.87
30/Jun/2014		21 MC Auto Detail		D-21	125.00			4,950.87
					Total:	1,124.00	0.00	4,950.87
630-515-001-000	Egresos	MANTY CONS BIENES INF GP-PAN					Saldo inicial :	0.00
06/Jun/2014		9 José Lafontaine Malla Sombra		E-9	11,252.00			11,252.00
11/Jun/2014		11 José Lafontaine.Inst de Extracto..		E-11	4,800.00			16,052.00
					Total:	16,052.00	0.00	16,052.00
630-602-001-000	Egresos	GTOS DIFUSION INF Y PUB OFIC GP-PAN					Saldo inicial :	69,348.00
27/Jun/2014		7 Rocio G. Camarografo y entrevi..		E-7	5,100.00			74,448.00
27/Jun/2014		30 El imparcial		E-30	41,992.00			116,440.00
					Total:	47,092.00	0.00	116,440.00
630-602-059-005	Diario	GTOS DIF INF Y PUB OF Ignacio García F					Saldo inicial :	37,120.00
30/Jun/2014		22 Promoción y cobertura		D-22	6,960.00			44,080.00
					Total:	6,960.00	0.00	44,080.00
630-702-001-000	Egresos	VIATICOS GP-PAN					Saldo inicial :	34,540.84
06/Jun/2014		9 Rocio Guzman Guaymas		E-9	13,340.00			47,880.84
13/Jun/2014		16 Arlene Cervantes Navojoa		E-16	9,500.00			57,380.84
18/Jun/2014		23 Ruben San Luis Mexicali not rec..		E-23	4,204.00			61,584.84
26/Jun/2014		40 Rocio Guzmán Viáticos a Cajeme		E-40	4,000.00			65,584.84
					Total:	31,044.00	0.00	65,584.84

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
630-702-059-005	VIATICOS Ignacio Fierros García	22 Viáticos a Hillo y al distrito	D-22	1,640.00	Saldo inicial :	26,105.66
30/Jun/2014	Diario			Total: 1,640.00	0.00	27,745.66
630-702-059-006	VIATICOS Everardo López Córdoba	20 Doutsche Bank Mex SA	D-20	1,485.33	Saldo inicial :	1,987.57
30/Jun/2014	Diario			Total: 1,485.33	0.00	3,472.90
630-703-059-002	GASTOS DE CAMINO Marco Flores D	2 Casetas de peaje	D-2	2,196.00	Saldo inicial :	7,198.00
30/Jun/2014	Diario			Total: 2,196.00	0.00	9,394.00
630-703-059-006	GTO DE CAMINO José Everardo López C	20 Grupo Duca SA de CV	D-20	25.00	Saldo inicial :	418.00
30/Jun/2014	Diario			Total: 25.00	0.00	443.00
630-801-001-000	GTOS CEREM Y DE ORDEN SOC GP-PAN	22 Rberto Morguen. Madero	E-22	10,000.00	Saldo inicial :	41,833.15
18/Jun/2014	Egresos	22 Florería Clariel Juan Miguel	E-22	1,392.00		51,833.15
18/Jun/2014	Egresos			Total: 11,392.00	0.00	53,225.15
630-801-059-005	GTOS CEREM Y DE O SOCIAL Ignacio García F	22 Atención Ciudadanos	D-22	235.00	Saldo inicial :	42,946.48
30/Jun/2014	Diario	22 Eventos varios	D-22	5,336.00		43,181.48
30/Jun/2014	Diario			Total: 5,571.00	0.00	48,517.48
630-801-059-006	GTOS CEREM Y DE O SOC Everardo López C	20 La Siesta Motel SA CV	D-20	1,680.00	Saldo inicial :	788.00
30/Jun/2014	Diario			Total: 1,680.00	0.00	2,468.00
630-802-001-000	CONG CONVEN Y EXP GP-PAN	8 Bearcon Hotel Armida Leg Conti..	E-8	5,500.00	Saldo inicial :	38,492.00
04/Jun/2014	Egresos			Total: 5,500.00	0.00	43,992.00
630-903-001-000	SUSC Y CUOTAS GP-PAN	22 SAMS Membresia	E-22	450.00	Saldo inicial :	28,000.00
18/Jun/2014	Egresos			Total: 450.00	0.00	28,450.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN	10 Jesús Alan Valle	E-10	5,000.00	Saldo inicial :	220,608.71
06/Jun/2014	Egresos	25 Irsumos de Salud Profesional IN..e-25		30,000.00		225,608.71
26/Jun/2014	Egresos	26 Juan Manuel Gonzalez Alvarado..	E-26	70,000.00		255,608.71
26/Jun/2014	Egresos			Total: 105,000.00	0.00	325,608.71
Total SERVICIOS GENERALES :				438,340.47	0.00	1,787,671.62
650-000-000-000	BIENES MUEBLES E INMUEBLES				Saldo inicial :	32,523.78
650-102-001-000	EQUIPO DE ADMINISTRACION GP-PAN	30 Refrigeracion Midea Cocina	E-30	10,498.00	Saldo inicial :	0.00
27/Jun/2014	Egresos			Total: 10,498.00	0.00	10,498.00
Total BIENES MUEBLES E INMUEBLE..				10,498.00	0.00	43,021.78
Total Contable:				4,456,545.51	3,792,045.51	
Cuentas no impresas :				286,626.00	951,126.00	
Suma :				4,743,171.51	4,743,171.51	

ACTIVO**PASIVO**

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	135,383.23	ACREEDORES DIVERSOS	250,000.00
DEUDORES DIVERSOS	652,852.69	<i>Total CIRCULANTE</i>	<u>250,000.00</u>
<i>Total ACTIVO CIRCULANTE</i>	<u>788,235.92</u>		
		SUMA DEL PASIVO	<u>250,000.00</u>
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	110,329.59
EQUIPO DE COMPUTO	141,361.42	Resultado Ej Anteriores	639,406.31
<i>Total ACTIVO FIJO</i>	<u>233,685.95</u>	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	<u>126,714.71</u>
		SUMA DEL CAPITAL	<u>771,921.87</u>
SUMA DEL ACTIVO	<u>1,021,921.87</u>	SUMA DEL PASIVO Y CAPITAL	<u>1,021,921.87</u>

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
Apoyos del H. Congreso	1,386,000.00	100.00	6,930,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	6,930,000.00	100.00
Total Ingresos	1,386,000.00	100.00	6,930,000.00	100.00
Egresos				
EGRESOS				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	970,726.82	70.04	5,101,612.30	73.62
MAT Y SUMINISTROS	64,063.37	4.62	319,818.06	4.62
SERVICIOS GENERALES	224,019.47	16.16	1,349,331.15	19.47
BIENES MUEBLES E INMUEBLES	8,999.00	0.65	32,523.78	0.47
Total Egresos	1,267,808.66	91.47	6,803,285.29	98.17
Utilidad (o Pérdida)	118,191.34	8.53	126,714.71	1.83

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actual	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	420,044.58		2,223,215.12	1,855,023.78	788,235.92	
110-020-000-000	BANCOS	336,910.96		693,000.00	894,527.73	135,383.23	
110-020-002-000	BBVA BANCOMER 0191486..	336,910.96		693,000.00	894,527.73	135,383.23	
110-030-000-000	DEUDORES DIVERSOS	83,133.62		1,530,215.12	960,496.05	652,852.69	
110-030-001-000	Javier Antonio Neblina Vega	-49,562.76		61,000.00	60,877.00	-49,439.76	
110-030-002-000	Marco Antonio Flores Durazo	-1,088.61		60,000.00	60,058.00	-1,146.61	
110-030-004-000	Juán Manuel Armenta Monta..	-3,853.97		60,000.00	60,000.00	-3,853.97	
110-030-005-000	Ignacio García Fierros	38,167.36		60,000.00	98,075.68	91.68	
110-030-006-000	José Everardo López Córdova	-466.71		60,000.00	60,876.77	-1,343.48	
110-030-008-000	José Carlos Serrato Castell	10,000.00		30,000.00	70,000.00	-30,000.00	
110-030-009-000	Mireya Almada Beltrán	8,257.96		60,500.00	60,000.00	8,757.96	
110-030-010-000	Mónica Paola Robles Manza..	-864.99		60,000.00	60,000.00	-864.99	
110-030-011-000	Perla Zuzuki Aguilar Lugo	-500.00		60,000.00	60,000.00	-500.00	
110-030-013-000	Raúl Augusto Silva Vela	61.26		60,000.00	60,547.50	-486.24	
110-030-014-000	Luis Ernesto Nieves Robinso..	7,235.46		60,000.00	61,361.10	5,874.36	
110-030-017-000	Yariela Valenzuela V.	4,196.21		15.12	1,000.00	3,211.33	
110-030-018-000	Rocío Esmeralda Muñoz Gu..	25,000.00		0.00	2,500.00	22,500.00	
110-030-019-000	Carlos Licon	0.00		5,000.00	2,000.00	3,000.00	
110-030-021-000	H. Congreso del Estado	0.00		693,000.00	0.00	693,000.00	
110-030-022-000	Dayana Martínez Estrada	32.32		1,000.00	0.00	1,032.32	
110-030-029-000	Patricia Solís	3,000.00		0.00	2,000.00	1,000.00	
110-030-031-000	Emir Mondragon	3,000.00		0.00	1,500.00	1,500.00	
150-000-000-000	ACTIVO FIJO	224,686.95		8,999.00	0.00	233,685.95	
150-020-000-000	EQUIPO DE COMPUTO	132,362.42		8,999.00	0.00	141,361.42	
150-020-029-000	Lap Top HP gpan	0.00		8,999.00	0.00	8,999.00	
210-000-000-000	CIRCULANTE		0.00	0.00	250,000.00	250,000.00	
210-010-000-000	ACREEDORES DIVERSOS		0.00	0.00	250,000.00	250,000.00	
210-010-001-000	Acreedor por pagar		0.00	0.00	250,000.00	250,000.00	
300-000-000-000	CAPITAL	636,208.16		0.00	8,999.00	645,207.16	
300-010-000-000	Patrimonio	101,330.59		0.00	8,999.00	110,329.59	
400-000-000-000	INGRESOS	5,544,000.00		0.00	1,386,000.00	6,930,000.00	
400-010-000-000	Apoyos del H. Congreso	5,544,000.00		0.00	1,386,000.00	6,930,000.00	
400-010-001-000	Apoyos del H. Congreso	5,544,000.00		0.00	1,386,000.00	6,930,000.00	
610-000-000-000	SERVICIOS PERSONALES	4,130,885.48		970,726.82	0.00	5,101,612.30	
610-100-000-000	REMUNERACIONES AL PE..	4,125,385.48		970,726.82	0.00	5,096,112.30	
610-100-001-000	SUELDOS	739,477.28		183,326.82	0.00	922,804.10	
610-100-059-000	ASISTENTES DE DIPUTAD..	3,385,908.20		787,400.00	0.00	4,173,308.20	
610-100-059-001	ASISTENTES Javier A Nebli..	245,227.00		40,000.00	0.00	285,227.00	
610-100-059-002	ASISTENTES Marco Antonio..	200,000.00		40,000.00	0.00	240,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	280,000.00		60,000.00	0.00	340,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	284,500.00		60,000.00	0.00	344,500.00	
610-100-059-005	ASISTENTES Ignacio García..	71,000.00		11,400.00	0.00	82,400.00	
610-100-059-006	ASISTENTES José Everardo..	271,000.00		58,000.00	0.00	329,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	280,000.00		60,000.00	0.00	340,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	270,000.00		70,000.00	0.00	340,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	270,000.00		60,000.00	0.00	330,000.00	
610-100-059-010	ASISTENTES Mónica P Robl..	230,000.00		60,000.00	0.00	290,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	280,000.00		60,000.00	0.00	340,000.00	
610-100-059-012	ASISTENTES Shirley G. Váz..	240,000.00		100,000.00	0.00	340,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	204,000.00		51,000.00	0.00	255,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	260,181.20		57,000.00	0.00	317,181.20	
620-000-000-000	MAT Y SUMINISTROS	255,754.69		64,063.37	0.00	319,818.06	
620-101-000-000	MAT DE OFICINA	41,938.64		22,230.78	0.00	64,169.42	
620-101-001-000	MAT DE OFICINA GP-PAN	4,658.84		1,438.75	0.00	6,097.59	
620-101-059-000	MAT DE OFICINA Diputados	37,279.80		20,792.03	0.00	58,071.83	
620-101-059-005	MAT DE OFICINA Ignacio G..	32,736.38		20,792.03	0.00	53,528.41	
620-201-000-000	ALIMENTOS Y UTENSILIOS	62,984.75		23,803.32	0.00	86,788.07	
620-201-001-000	ALIMENTOS P/EL PERSON..	50,856.34		22,338.51	0.00	73,194.85	
620-201-006-000	UTENSILIOS SERV ALIM G..	184.80		1,464.81	0.00	1,649.61	
620-304-000-000	REF Y ACC P/EQ DE COMP..	0.00		2,837.00	0.00	2,837.00	
620-304-001-000	REF Y ACC P/EQ DE COMP..	0.00		2,837.00	0.00	2,837.00	
620-401-000-000	MAT DE CONSTRUCCION	2,000.00		1,090.90	0.00	3,090.90	
620-401-001-000	MAT DE CONSTRUCCION ..	2,000.00		1,090.90	0.00	3,090.90	
620-403-000-000	MAT COMPLEMENTARIOS	20,489.92		799.98	0.00	21,289.90	
620-403-001-000	MAT COMPLEMENTARIOS ..	20,489.92		799.98	0.00	21,289.90	
620-601-000-000	COMBUSTIBLES	102,017.82		13,301.39	0.00	115,319.21	
620-601-001-000	COMBUSTIBLE GP-PAN	30,201.09		1,199.99	0.00	31,401.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-000	COMBUSTIBLE Diputados	71,816.73		12,101.40	0.00	83,918.13	
620-601-059-001	COMBUSTIBLE Javier Nebli..	22,900.00		6,000.00	0.00	28,900.00	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	8,897.19		4,340.63	0.00	13,237.82	
620-601-059-006	COMBUSTIBLE J Everardo ..	1,312.14		1,760.77	0.00	3,072.91	
630-000-000-000	SERVICIOS GENERALES	1,125,311.68		224,019.47	0.00	1,349,331.15	
630-103-000-000	SERVICIO TELEFONICO	116,418.65		30,921.94	0.00	147,340.59	
630-103-001-000	SERV TELEFONICO GP-PAN	72,652.65		20,098.94	0.00	92,751.59	
630-103-059-000	SERV TELEFONICO	43,766.00		10,823.00	0.00	54,589.00	
630-103-059-001	SERV TEL Javier Antonio Ne..	10,013.00		3,277.00	0.00	13,290.00	
630-103-059-002	SERV TEL Marco Flores Dur..	8,010.00		3,815.00	0.00	11,825.00	
630-103-059-005	SERV TEL Ignacio García Fi..	15,747.00		2,231.00	0.00	17,978.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	6,008.00		1,500.00	0.00	7,508.00	
630-104-000-000	SERV ENER ELECTRICA	9,156.33		6,113.53	0.00	15,269.86	
630-104-001-000	SERV ENER ELECTRICA G..	3,451.44		2,015.00	0.00	5,466.44	
630-104-059-000	SERV ENER ELECTRICA Di..	5,704.89		4,098.53	0.00	9,803.42	
630-104-059-002	SERV ENER ELECTRICA M..	0.00		1,041.00	0.00	1,041.00	
630-104-059-005	SERV ENER ELECTRICA Ig..	4,165.16		1,010.03	0.00	5,175.19	
630-104-059-013	SERV ENER ELECTRICA R..	1,539.73		2,047.50	0.00	3,587.23	
630-201-000-000	ARREND DE INMUEBLES	159,162.08		42,190.52	0.00	201,352.60	
630-201-001-000	ARREND DE INM GP-PAN	46,762.05		10,590.51	0.00	57,352.56	
630-201-059-000	ARREND DE INM Diputados	112,400.03		31,600.01	0.00	144,000.04	
630-201-059-001	ARREND INM Javier A Nebli..	46,400.00		11,600.00	0.00	58,000.00	
630-201-059-005	ARREND DE INM Igancio G..	42,000.03		14,000.01	0.00	56,000.04	
630-201-059-013	ARREND DE INM Raúl Silva..	24,000.00		6,000.00	0.00	30,000.00	
630-301-000-000	ASESORIA Y CAPACITACI..	186,080.00		15,000.00	0.00	201,080.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	186,080.00		15,000.00	0.00	201,080.00	
630-303-000-000	SERVICIOS DE INFORMATI..	18,560.00		18,560.00	0.00	37,120.00	
630-303-001-000	SERV DE INFORMATICA G..	18,560.00		18,560.00	0.00	37,120.00	
630-503-000-000	MANT Y CONS DE INMUEB..	850.00		4,227.94	0.00	5,077.94	
630-503-001-000	MANT Y CONS DE INM GP-..	850.00		1,000.00	0.00	1,850.00	
630-503-059-000	MANTY CONS DE INM Dipu..	0.00		3,227.94	0.00	3,227.94	
630-503-059-005	MANT Y CONS DE INM Igna..	0.00		3,227.94	0.00	3,227.94	
630-602-000-000	GASTOS DE DIFUSION INF..	87,179.00		21,609.00	0.00	108,788.00	
630-602-001-000	GTOS DIFUSION INF Y PU..	62,819.00		6,529.00	0.00	69,348.00	
630-602-059-000	GTOS DIFUSION INF Y PU..	24,360.00		15,080.00	0.00	39,440.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	22,040.00		15,080.00	0.00	37,120.00	
630-702-000-000	VIATICOS	60,579.07		20,523.00	0.00	81,102.07	
630-702-001-000	VIATICOS GP-PAN	18,823.84		15,717.00	0.00	34,540.84	
630-702-059-000	VIATICOS Diputados	41,755.23		4,806.00	0.00	46,561.23	
630-702-059-005	VIATICOS Ignacio Fierros G..	21,299.66		4,806.00	0.00	26,105.66	
630-703-000-000	GASTOS DE CAMINO	14,180.50		690.00	0.00	14,870.50	
630-703-059-000	GASTOS DE CAMINO Diput..	7,328.00		690.00	0.00	8,018.00	
630-703-059-002	GASTOS DE CAMINO Marc..	6,836.00		362.00	0.00	7,198.00	
630-703-059-006	GTO DE CAMINO José Ever..	90.00		328.00	0.00	418.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	62,675.17		48,183.54	0.00	110,858.71	
630-801-001-000	GTOS CEREM Y DE ORDE..	34,826.75		7,006.40	0.00	41,833.15	
630-801-059-000	GTOS CEREM Y DE ORDE..	27,848.42		41,177.14	0.00	69,025.56	
630-801-059-002	GTOS CEREM Y DE ORDE..	1,392.00		14,840.00	0.00	16,232.00	
630-801-059-005	GTOS CEREM Y DE O SOC..	21,758.44		21,188.04	0.00	42,946.48	
630-801-059-006	GTOS CEREM Y DE O SOC..	0.00		788.00	0.00	788.00	
630-801-059-014	GTOS CEREM Y DE O SOC..	405.00		4,361.10	0.00	4,766.10	
630-802-000-000	Congresos Conv y Exp.	22,492.00		16,000.00	0.00	38,492.00	
630-802-001-000	CONG CONVEN Y EXP GP-..	22,492.00		16,000.00	0.00	38,492.00	
650-000-000-000	BIENES MUEBLES E INMU..	23,524.78		8,999.00	0.00	32,523.78	
650-206-000-000	EQUIPO DE COMPUTO	0.00		8,999.00	0.00	8,999.00	
650-206-001-000	EQ DE COMPUTO GP-PAN	0.00		8,999.00	0.00	8,999.00	
	Total cuentas no impresas	802,039.74		199,700.00	239,700.00	762,039.74	
		534,877.57				534,877.57	
	Sumas Iguales:	6,180,208.16		3,500,022.78	3,500,022.78	7,825,207.16	
		6,180,208.16				7,825,207.16	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	336,910.96	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	336,910.96	
05/May/2014	Egresos		1	TELCEL Julio Villaseñor		E-1		2,091.00	334,819.96	
05/May/2014	Egresos		2	Malena Guerra.6 Mayo		E-2		4,000.00	330,819.96	
05/May/2014	Egresos		2	Yariela.Jugos y telcel		E-2		1,047.00	329,772.96	
05/May/2014	Egresos		2	Rocio Guzman Comida		E-2		520.00	329,252.96	
05/May/2014	Egresos		2	Comunicaciones Mercurio Carga..		E-2		1,072.98	328,179.98	
05/May/2014	Egresos		2	Malena Guerra.Pintura y Mireya		E-2		1,500.00	326,679.98	
08/May/2014	Egresos		3	Carlos Licon. Préstamo		E-3		5,000.00	321,679.98	
08/May/2014	Egresos		4	El Imparcial. Suscripción sem		E-4		979.00	320,700.98	
09/May/2014	Egresos		5	Dayana Martinez.Préstamo		E-5		1,000.00	319,700.98	
09/May/2014	Egresos		5	Malena Guerra. Desayunos		E-5		1,200.00	318,500.98	
09/May/2014	Egresos		5	Malena Guerra. Desayunos mart..		E-5		3,500.00	315,000.98	
14/May/2014	Ingresos		1	Apoyos Congreso 1Q MAYO		I-1	693,000.00		1,008,000.98	
14/May/2014	Egresos		6	Yariela V. Nómina 1q may, telcel		E-6		14,583.50	993,417.48	
14/May/2014	Egresos		7	Ana paty Solis. 1QMAY		E-7		6,000.00	987,417.48	
14/May/2014	Egresos		8	Dayana Martinez. 1QMAY		E-8		3,242.33	984,175.15	
14/May/2014	Egresos		8	Mayra Arlene. 1QMAY		E-8		7,000.00	977,175.15	
14/May/2014	Egresos		8	Dayana Martinez. 1QMAY		E-8		2,000.00	975,175.15	
14/May/2014	Egresos		8	Carlos Licon. 1QMAY		E-8		5,500.00	969,675.15	
14/May/2014	Egresos		8	Rocio Muñoz. 1QMAY		E-8		12,500.00	957,175.15	
14/May/2014	Egresos		8	Malena Guerra. 1QMAY		E-8		3,742.33	953,432.82	
14/May/2014	Egresos		8	Andres Ramirez. 1QMAY		E-8		10,000.00	943,432.82	
14/May/2014	Egresos		9	Raúl Silva Vela		E-9		30,000.00	913,432.82	
14/May/2014	Egresos		9	Everardo López C		E-9		30,000.00	883,432.82	
14/May/2014	Egresos		9	Juán Armenta		E-9		30,000.00	853,432.82	
14/May/2014	Egresos		9	Marcos Flores		E-9		30,000.00	823,432.82	
14/May/2014	Egresos		9	Mónica Robles M.		E-9		30,000.00	793,432.82	
14/May/2014	Egresos		9	Shirley Vásquez		E-9		30,000.00	763,432.82	
14/May/2014	Egresos		9	José Serrato		E-9		30,000.00	733,432.82	
14/May/2014	Egresos		9	Mireya Almada		E-9		29,500.00	703,932.82	
14/May/2014	Egresos		9	Gildardo Real		E-9		30,000.00	673,932.82	
14/May/2014	Egresos		9	Baltazar Valenzuela G		E-9		30,000.00	643,932.82	
14/May/2014	Egresos		9	Perla Zuzuki		E-9		29,500.00	614,432.82	
14/May/2014	Egresos		9	Ignacio Garcia Fierros		E-9		30,000.00	584,432.82	
14/May/2014	Egresos		9	Luis Nieves		E-9		30,000.00	554,432.82	
15/May/2014	Egresos		10	Arturo Quintal		E-10		2,500.00	551,932.82	
15/May/2014	Egresos		10	Gabriela Rivera		E-10		12,000.00	539,932.82	
15/May/2014	Egresos		10	David Bustos Alvarado		E-10		3,000.00	536,932.82	
15/May/2014	Egresos		10	Vladimir Ore Colio		E-10		1,500.00	535,432.82	
15/May/2014	Egresos		10	Diego Soto		E-10		2,000.00	533,432.82	
15/May/2014	Egresos		10	Martin Ramirez		E-10		2,500.00	530,932.82	
15/May/2014	Egresos		10	Ana Paulina Leyva		E-10		3,000.00	527,932.82	
15/May/2014	Egresos		10	Javier A Neblina Vega		E-10		3,500.00	524,432.82	
15/May/2014	Egresos		11	Rubén Rodriguez		E-11		5,000.00	519,432.82	
15/May/2014	Egresos		11	Luis Guillermo Astiazarán		E-11		10,315.00	509,117.82	
15/May/2014	Egresos		11	Emir Mondragon M		E-11		8,815.00	500,302.82	
15/May/2014	Egresos		11	Juán Fco Huguez M		E-11		9,666.25	490,636.57	
15/May/2014	Egresos		12	Concepción Montijo V.Mayo		E-12		10,590.51	480,046.06	
15/May/2014	Egresos		12	Doranelly Martinez MZO		E-12		9,280.00	470,766.06	
19/May/2014	Egresos		13	Fco López Salido 1QMAY		E-13		5,000.00	465,766.06	
19/May/2014	Egresos		14	Malena Guerra. 20 de Mayo		E-14		4,000.00	461,766.06	
19/May/2014	Egresos		14	Yariela. CFE Agua, tazas, consu..		E-14		7,124.16	454,641.90	
21/May/2014	Egresos		15	Claudia Ochoa R. Día de las ma..		E-15		7,006.40	447,635.50	
22/May/2014	Egresos		16	Rocio Guzmán		E-16		480.00	447,155.50	
23/May/2014	Egresos		17	Ma.Elena Guerra.Tamales		E-17		875.00	446,280.50	
23/May/2014	Egresos		17	Ma.Elena Guerra.Tamales		E-17			446,280.50	
26/May/2014	Egresos		18	Rubén Rodriguez.Notif Reforma ..		E-18	0.00	4,529.00	441,751.50	
26/May/2014	Egresos		19	Malena Guerra. 27 y 28 abr		E-19		4,000.00	437,751.50	
26/May/2014	Egresos		19	Gilberto Garcia.Navojoa		E-19		3,500.00	434,251.50	
26/May/2014	Egresos		19	Antonio Moreno.El Mexicano		E-19		5,550.00	428,701.50	
26/May/2014	Egresos		20	Yariela TELCEL y Mat de Ofic to..		E-20		10,854.86	417,846.64	
26/May/2014	Egresos		21	Yariela V.		E-21		9,382.50	408,464.14	
26/May/2014	Egresos		21	Ma.Elena Guerra		E-21		2,742.33	405,721.81	
26/May/2014	Egresos		21	Paty Solis 2qmay		E-21		6,000.00	399,721.81	
26/May/2014	Egresos		21	Fco Huguez M		E-21		9,666.25	390,055.56	
26/May/2014	Egresos		21	Mayra Arlene Cervantes		E-21		7,000.00	383,055.56	
26/May/2014	Egresos		21	Daniel Mireles		E-21		2,000.00	381,055.56	
26/May/2014	Egresos		21	Luis Guillermo Astiazarán		E-21		10,315.00	370,740.56	
26/May/2014	Egresos		21	Rubén Rodriguez		E-21		5,000.00	365,740.56	
26/May/2014	Egresos		21	Dayana Martinez		E-21		3,242.33	362,498.23	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/May/2014	Egresos	21	Emir Mondragon M 2qmay		E-21		8,815.00	353,683.23	
	26/May/2014	Egresos	21	Carlos Licon		E-21		6,500.00	347,183.23	
	26/May/2014	Egresos	21	Andres Ramirez		E-21		10,000.00	337,183.23	
	26/May/2014	Egresos	21	Rocio Muñoz		E-21		12,500.00	324,683.23	
	29/May/2014	Egresos	22	Cofee Break Agua Prieta 1er ev..		E-22		16,000.00	308,683.23	
	29/May/2014	Egresos	22	Cofee Break Agua Prieta 1er ev..		E-22	0.00		308,683.23	
	29/May/2014	Egresos	23	EQ Lap Top y accs		E-23		11,836.00	296,847.23	
	29/May/2014	Egresos	24	Malena 28 y 29 y 30		E-24		3,000.00	293,847.23	
	29/May/2014	Egresos	24	Doranelly Mnz ABRIL		E-24		9,280.00	284,567.23	
	29/May/2014	Egresos	25	Gildardo Real R. 2QMAY		E-25		30,000.00	254,567.23	
	29/May/2014	Egresos	25	Baltazar Valenzuela G 2QMAY		E-25		30,000.00	224,567.23	
	29/May/2014	Egresos	25	Mireya Almada 2QMAY		E-25		29,500.00	195,067.23	
	29/May/2014	Egresos	25	Perla Zzuzki Aguilar 2QMAY		E-25		29,500.00	165,567.23	
	29/May/2014	Egresos	26	Gaby Rivera 2qmayo		E-26		12,000.00	153,567.23	
	29/May/2014	Egresos	26	Rocio Agua Prieta Leg Contigo		E-26		7,688.00	145,879.23	
	29/May/2014	Egresos	29	Ma Elena Guerra.Perla y Mireya		E-29		1,000.00	144,879.23	
	29/May/2014	Egresos	30	TELMEX		E-30		496.00	144,383.23	
	30/May/2014	Egresos	27	David Bustos 2q May		E-27		3,000.00	141,383.23	
	30/May/2014	Egresos	27	Arturo Quintal 2q May		E-27		2,500.00	138,883.23	
	30/May/2014	Egresos	27	Diego Soto 2q May		E-27		2,000.00	136,883.23	
	30/May/2014	Egresos	27	Vladimir Ore Colio 2q May		E-27		1,500.00	135,383.23	
						Total:	693,000.00	894,527.73	135,383.23	

Total BANCOS : 693,000.00 894,527.73 135,383.23

110-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 83,133.62

110-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : -49,562.76

15/May/2014	Egresos	10	Arturo Quintal		E-10	2,500.00	-47,062.76
15/May/2014	Egresos	10	Gabriela Rivera		E-10	12,000.00	-35,062.76
15/May/2014	Egresos	10	David Bustos Alvarado		E-10	3,000.00	-32,062.76
15/May/2014	Egresos	10	Vladimir Ore Colio		E-10	1,500.00	-30,562.76
15/May/2014	Egresos	10	Diego Soto		E-10	2,000.00	-28,562.76
15/May/2014	Egresos	10	Martin Ramirez		E-10	2,500.00	-26,062.76
15/May/2014	Egresos	10	Ana Paulina Leyva		E-10	3,000.00	-23,062.76
15/May/2014	Egresos	10	Javier A Neblina Vega		E-10	3,500.00	-19,562.76
29/May/2014	Egresos	26	Gaby Rivera 2qmayo		E-26	12,000.00	-7,562.76
30/May/2014	Egresos	27	David Bustos 2q May		E-27	3,000.00	-4,562.76
30/May/2014	Egresos	27	Arturo Quintal 2q May		E-27	2,500.00	-2,062.76
30/May/2014	Egresos	27	Diego Soto 2q May		E-27	2,000.00	-62.76
30/May/2014	Egresos	27	Vladimir Ore Colio 2q May		E-27	1,500.00	1,437.24
31/May/2014	Diario	5	Javier Neblina Vega .2Q Mayo		D-5	3,500.00	4,937.24
31/May/2014	Diario	5	Paulina Mexia .2Q Mayo		D-5	3,000.00	7,937.24
31/May/2014	Diario	5	Javier Neblina .2Q Mayo CHEC..		D-5	3,500.00	11,437.24
31/May/2014	Diario	6	C-5 Javier Neblina Vega		D-6		-49,439.76
					Total:	61,000.00	60,877.00

Total: 61,000.00 60,877.00 -49,439.76

110-030-002-000

Marco Antonio Flores Durazo

Saldo inicial : -1,088.61

14/May/2014	Egresos	9	Marcos Flores		E-9	30,000.00	28,911.39
31/May/2014	Diario	5	Marco Antonio Flores .2Q Mayo		D-5	30,000.00	58,911.39
31/May/2014	Diario	10	C-5 Marco Flores Durazo		D-10		60,058.00
					Total:	60,000.00	60,058.00

Total: 60,000.00 60,058.00 -1,146.61

110-030-004-000

Júan Manuel Armenta Montaño

Saldo inicial : -3,853.97

14/May/2014	Egresos	9	Júan Armenta		E-9	30,000.00	26,146.03
30/May/2014	Diario	8	C-5 Júan Manuel Armenta		D-8		60,000.00
31/May/2014	Diario	5	Júan Manue Armenta .2Q Mayo		D-5	30,000.00	-33,853.97
					Total:	60,000.00	60,000.00

Total: 60,000.00 60,000.00 -3,853.97

110-030-005-000

Ignacio García Fierros

Saldo inicial : 38,167.36

14/May/2014	Egresos	9	Ignacio García Fierros		E-9	30,000.00	68,167.36
31/May/2014	Diario	5	Ignacio García Fierros .2Q Mayo		D-5	30,000.00	98,167.36
31/May/2014	Diario	15	C-5 Dip. Ignacio García Fierros		D-11		98,075.68
					Total:	60,000.00	98,075.68

Total: 60,000.00 98,075.68 91.68

110-030-006-000

José Everardo López Córdova

Saldo inicial : -466.71

14/May/2014	Egresos	9	Everardo López C		E-9	30,000.00	29,533.29
31/May/2014	Diario	5	José Everardo L.2Q Mayo		D-5	30,000.00	59,533.29
31/May/2014	Diario	13	C-5 Everardo López Córdova		D-13		60,876.77
					Total:	60,000.00	60,876.77

Total: 60,000.00 60,876.77 -1,343.48

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-008-000			José Carlos Serrato Castell					Saldo inicial :	10,000.00
14/May/2014	Egresos		9 José Serrato		E-9	30,000.00			40,000.00
31/May/2014	Diario		17 C-5 José Serrato Castell		D-3		60,000.00		-20,000.00
31/May/2014	Diario		19 C May José Serrato Castell		D-19		10,000.00		-30,000.00
					Total:	30,000.00	70,000.00		-30,000.00
110-030-009-000			Mireya Almada Beltrán					Saldo inicial :	8,257.96
05/May/2014	Egresos		2 Mireya A. Malena Guerra		E-2	500.00			8,757.96
14/May/2014	Egresos		8 Malena Guerra. 1QMAY		E-8	500.00			9,257.96
14/May/2014	Egresos		9 Mireya Almada		E-9	29,500.00			38,757.96
29/May/2014	Egresos		25 Mireya Almada 2QMAY		E-25	29,500.00			68,257.96
29/May/2014	Egresos		29 Mireya Almada 2q mayo		E-29	500.00			68,757.96
30/May/2014	Diario		2 C-5 Mireya Alamada Beltrán		D-2		60,000.00		8,757.96
					Total:	60,500.00	60,000.00		8,757.96
110-030-010-000			Mónica Paola Robles Manzanedo					Saldo inicial :	-864.99
14/May/2014	Egresos		9 Mónica Robles M.		E-9	30,000.00			29,135.01
31/May/2014	Diario		5 Mónica Robles .2Q Mayo		D-5	30,000.00			59,135.01
31/May/2014	Diario		12 C-5 Mónica Robles Manzanedo		D-12		60,000.00		-864.99
					Total:	60,000.00	60,000.00		-864.99
110-030-011-000			Perla Zuzuki Aguilar Lugo					Saldo inicial :	-500.00
14/May/2014	Egresos		8 Malena Guerraz. 1QMAY		E-8	500.00			0.00
14/May/2014	Egresos		9 Perla Zuzuki 1QMAY		E-9	29,500.00			29,500.00
29/May/2014	Egresos		25 Perla Zuzuki. 2QMAY		E-25	29,500.00			59,000.00
29/May/2014	Egresos		29 Perla Zuzuki Lugo.		E-29	500.00			59,500.00
31/May/2014	Diario		9 C-5 Dip. Perla Zuzuki Aguilar		D-9		60,000.00		-500.00
					Total:	60,000.00	60,000.00		-500.00
110-030-013-000			Raúl Augusto Silva Vela					Saldo inicial :	61.26
14/May/2014	Egresos		9 Raúl Silva Vela		E-9	30,000.00			30,061.26
31/May/2014	Diario		1 C-5 Raúl Silva Vela		D-1		60,547.50		-30,486.24
31/May/2014	Diario		5 Raúl Silva .2Q Mayo		D-5	30,000.00			-486.24
					Total:	60,000.00	60,547.50		-486.24
110-030-014-000			Luis Ernesto Nieves Robinson Bours					Saldo inicial :	7,235.46
14/May/2014	Egresos		9 Luis Nieves		E-9	30,000.00			37,235.46
31/May/2014	Diario		5 Luis Nieve .2Q Mayo		D-5	30,000.00			67,235.46
31/May/2014	Diario		14 C-5 Luis Nieves Robinson B		D-14		61,361.10		5,874.36
					Total:	60,000.00	61,361.10		5,874.36
110-030-017-000			Yariela Valenzuela V.					Saldo inicial :	4,196.21
14/May/2014	Egresos		6 Yariela V. 1Q Mayo		E-6		500.00		3,696.21
26/May/2014	Egresos		20 Yariela TELCEL y Mat de Ofic to.		E-20	15.12			3,711.33
26/May/2014	Egresos		21 Yariela V.		E-21		500.00		3,211.33
					Total:	15.12	1,000.00		3,211.33
110-030-018-000			Rocío Esmeralda Muñoz Guzmán					Saldo inicial :	25,000.00
14/May/2014	Egresos		8 Rocío Muñoz. 1QMAY		E-8		2,500.00		22,500.00
					Total:	0.00	2,500.00		22,500.00
110-030-019-000			Carlos Licon					Saldo inicial :	0.00
08/May/2014	Egresos		3 Carlos Licon. Préstamo		E-3	5,000.00			5,000.00
14/May/2014	Egresos		8 Carlos Licón. 1QMAY		E-8		1,500.00		3,500.00
26/May/2014	Egresos		21 Carlos Licon		E-21		500.00		3,000.00
					Total:	5,000.00	2,000.00		3,000.00
110-030-021-000			H.Congreso del Estado					Saldo inicial :	0.00
31/May/2014	Ingresos		2 Apoyos Congreso 2q Myo		I-2	693,000.00			693,000.00
					Total:	693,000.00	0.00		693,000.00
110-030-022-000			Dayana Martínez Estrada					Saldo inicial :	32.32
09/May/2014	Egresos		5 Dayana Martinez.Préstamo		E-5	1,000.00			1,032.32
					Total:	1,000.00	0.00		1,032.32
110-030-029-000			Patricia Solis					Saldo inicial :	3,000.00
14/May/2014	Egresos		7 Ana paty Solis. 1QMAY		E-7		1,000.00		2,000.00
26/May/2014	Egresos		21 Paty Solis 2qmay		E-21		1,000.00		1,000.00
					Total:	0.00	2,000.00		1,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-031-000	26/May/2014	Egresos	Emir Mondragon	21 Emir Mondragon M 2qmay	E-21		Saldo inicial : 1,500.00	3,000.00	1,500.00
					Total:	0.00	1,500.00	1,500.00	1,500.00
Total DEUDORES DIVERSOS :						1,330,515.12	720,796.05	692,852.69	
Cuentas no impresas :						199,700.00	239,700.00	43,133.62	
S u m a :						1,530,215.12	960,496.05	652,852.69	
150-020-000-000			EQUIPO DE COMPUTO				Saldo inicial :	132,362.42	
150-020-029-000	29/May/2014	Egresos	Lap Top HP gppan	23 Lap Top GPPAN	E-23		Saldo inicial : 8,999.00	0.00	8,999.00
					Total:	8,999.00	0.00	8,999.00	8,999.00
Total EQUIPO DE COMPUTO :						8,999.00	0.00	141,361.42	
210-010-000-000			ACREEDORES DIVERSOS				Saldo inicial :	0.00	
210-010-001-000	31/May/2014	Diario	Acreeedor por pagar				Saldo inicial :	0.00	
			5 José Everardo L.2Q Mayo		D-5	30,000.00		30,000.00	30,000.00
			5 Marco Antonio Flores .2Q Mayo		D-5	30,000.00		60,000.00	60,000.00
			5 Raúl Silva .2Q Mayo		D-5	30,000.00		90,000.00	90,000.00
			5 Juan Manue Armenta .2Q Mayo		D-5	30,000.00		120,000.00	120,000.00
			5 Mónica Robles .2Q Mayo		D-5	30,000.00		150,000.00	150,000.00
			5 Luis Nieve .2Q Mayo		D-5	30,000.00		180,000.00	180,000.00
			5 Shirley Vázquez .2Q Mayo		D-5	30,000.00		210,000.00	210,000.00
			5 Ignacio Garcia Fierros .2Q Mayo		D-5	30,000.00		240,000.00	240,000.00
			5 Javier Neblina Vega .2Q Mayo		D-5	3,500.00		243,500.00	243,500.00
			5 Paulina Mexia .2Q Mayo		D-5	3,000.00		246,500.00	246,500.00
			5 Javier Neblina .2Q Mayo CHEC..		D-5	3,500.00		250,000.00	250,000.00
					Total:	0.00	250,000.00	250,000.00	250,000.00
Total ACREEDORES DIVERSOS :						0.00	250,000.00	250,000.00	
300-010-000-000			Patrimonio				Saldo inicial :	101,330.59	
29/May/2014	Egresos		23 EQ Lap Top gppan		E-23	8,999.00		110,329.59	110,329.59
Total Patrimonio :						0.00	8,999.00	110,329.59	
400-010-000-000			Apoyos del H. Congreso				Saldo inicial :	5,544,000.00	
400-010-001-000	14/May/2014	Ingresos	Apoyos del H. Congreso				Saldo inicial :	5,544,000.00	
			1 Apoyos Congreso 1Q MAYO		I-1	693,000.00		6,237,000.00	6,237,000.00
			2 Apoyos Congreso 2q Myo		I-2	693,000.00		6,930,000.00	6,930,000.00
					Total:	0.00	1,386,000.00	6,930,000.00	6,930,000.00
Total Apoyos del H. Congreso :						0.00	1,386,000.00	6,930,000.00	
610-000-000-000			SERVICIOS PERSONALES				Saldo inicial :	4,130,885.48	
610-100-001-000	14/May/2014	Egresos	SUELDOS				Saldo inicial :	739,477.28	
			6 Yariela V. 1Q Mayo		E-6	8,882.50		748,359.78	748,359.78
			7 Ana paty Solis. 1QMAY		E-7	7,000.00		755,359.78	755,359.78
			8 Dayana Martinez. 1QMAY		E-8	3,242.33		758,602.11	758,602.11
			8 Mayra Arlene. 1QMAY		E-8	7,000.00		765,602.11	765,602.11
			8 Daniel Mirieles. 1QMAY		E-8	2,000.00		767,602.11	767,602.11
			8 Carlos Licón. 1QMAY		E-8	7,000.00		774,602.11	774,602.11
			8 Rocio Muñoz. 1QMAY		E-8	15,000.00		789,602.11	789,602.11

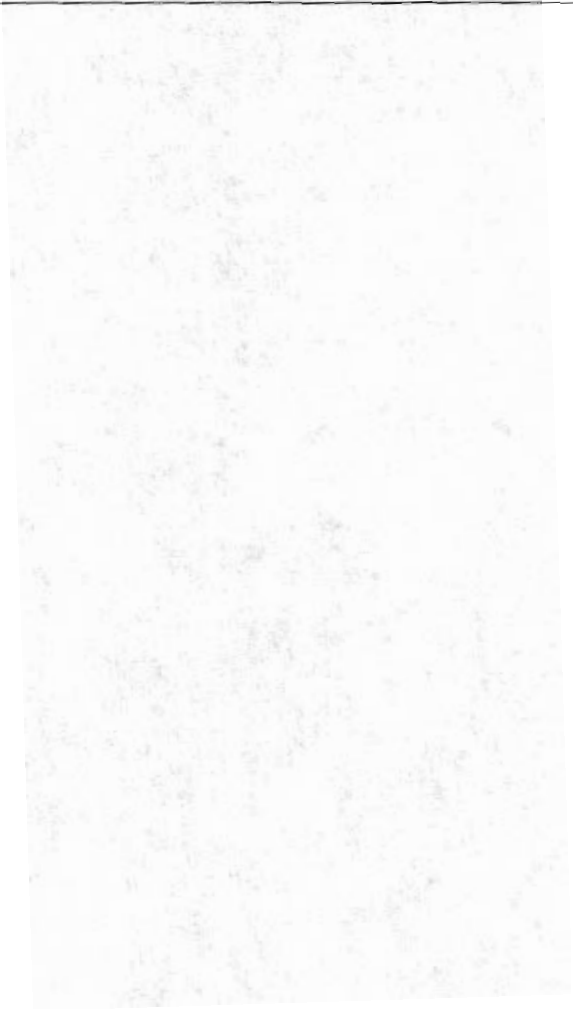
Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo	
Fecha	Tipo	Número	Concepto					
14/May/2014	Egresos	8	Malena Guerraz. 1QMAY	E-8	2,742.33		792,344.44	
14/May/2014	Egresos	8	Andres Ramirez. 1QMAY	E-8	10,000.00		802,344.44	
15/May/2014	Egresos	11	Luis Guillermo Astiazarán	E-11	10,315.00		812,659.44	
15/May/2014	Egresos	11	Emir Mondragon M	E-11	8,815.00		821,474.44	
15/May/2014	Egresos	11	Juán Fco Huguez M	E-11	9,666.25		831,140.69	
26/May/2014	Egresos	21	Yariela V.	E-21	9,882.50		841,023.19	
26/May/2014	Egresos	21	Ma.Elena Guerra	E-21	2,742.33		843,765.52	
26/May/2014	Egresos	21	Paty Solis	E-21	7,000.00		850,765.52	
26/May/2014	Egresos	21	Fco Huguez M	E-21	9,666.25		860,431.77	
26/May/2014	Egresos	21	Mayra Arlene Cervantes	E-21	7,000.00		867,431.77	
26/May/2014	Egresos	21	Daniel Mireles	E-21	2,000.00		869,431.77	
26/May/2014	Egresos	21	Luis Guillermo Astiazarán	E-21	10,315.00		879,746.77	
26/May/2014	Egresos	21	Dayana Martínez	E-21	3,242.33		882,989.10	
26/May/2014	Egresos	21	Emir Mondragon M	E-21	10,315.00		893,304.10	
26/May/2014	Egresos	21	Carlos Licon	E-21	7,000.00		900,304.10	
26/May/2014	Egresos	21	Andres Ramirez	E-21	10,000.00		910,304.10	
26/May/2014	Egresos	21	Rocio Muñoz	E-21	12,500.00		922,804.10	
					Total:	183,326.82	0.00	922,804.10
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	245,227.00	
31/May/2014	Diario	6	Gabriela Rivera Rios	D-6	20,000.00		265,227.00	
31/May/2014	Diario	6	Arturo Quntal Armenta	D-6	5,000.00		270,227.00	
31/May/2014	Diario	6	Jesús Antonio Betancoury Díaz	D-6	4,000.00		274,227.00	
31/May/2014	Diario	6	Ana Paulina Leyva Mexía	D-6	6,000.00		280,227.00	
31/May/2014	Diario	6	Mrtín Ramírez Martínez	D-6	5,000.00		285,227.00	
					Total:	40,000.00	0.00	285,227.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	200,000.00	
31/May/2014	Diario	10	Raúl Gerardo Celaya Núñez	D-10	10,000.00		210,000.00	
31/May/2014	Diario	10	Maritza Montijo Quintana	D-10	20,000.00		230,000.00	
31/May/2014	Diario	10	Tirzo Osvaldo López Beltrán	D-10	10,000.00		240,000.00	
					Total:	40,000.00	0.00	240,000.00
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	280,000.00	
31/May/2014	Diario	16	Cesar Rubén Rascon Muñoz	D-16	16,500.00		296,500.00	
31/May/2014	Diario	16	Denisse Beltrán Tarazon	D-16	8,500.00		305,000.00	
31/May/2014	Diario	16	Martín Fco Mirillo Camacho	D-16	10,000.00		315,000.00	
31/May/2014	Diario	16	José Luis Barraza	D-16	7,500.00		322,500.00	
31/May/2014	Diario	16	Jorge Lacarra Santacruz	D-16	6,000.00		328,500.00	
31/May/2014	Diario	16	Mario Alberto Arbayo Moreno	D-16	7,500.00		336,000.00	
31/May/2014	Diario	16	Carlos Carrona Camarillo	D-16	4,000.00		340,000.00	
					Total:	60,000.00	0.00	340,000.00
610-100-059-004		ASISTENTES Manuel Armenta Montaño				Saldo inicial :	284,500.00	
30/May/2014	Diario	8	Apolonia Carrizoza Morales	D-8	15,000.00		299,500.00	
30/May/2014	Diario	8	Saúl Martín Melendrez Gonzales	D-8	15,000.00		314,500.00	
30/May/2014	Diario	8	Ixel Denisse Gonzalez Pacheco	D-8	15,000.00		329,500.00	
30/May/2014	Diario	8	Claudia Patricia Nevarez Soto	D-8	15,000.00		344,500.00	
					Total:	60,000.00	0.00	344,500.00
610-100-059-005		ASISTENTES Ignacio García Fierros				Saldo inicial :	71,000.00	
31/May/2014	Diario	15	Beltrán Bojórquez Guadalupe	D-15	3,800.00		74,800.00	
31/May/2014	Diario	15	Bon Pino Sandra	D-15	3,800.00		78,600.00	
31/May/2014	Diario	15	Contreras Nafarrate Martha Irene	D-15	3,800.00		82,400.00	
					Total:	11,400.00	0.00	82,400.00
610-100-059-006		ASISTENTES José Everardo López Córdova				Saldo inicial :	271,000.00	
31/May/2014	Diario	13	Héctor Sadol Villarreal García	D-13	10,000.00		281,000.00	
31/May/2014	Diario	13	Evelyn Ruíz Beltrán	D-13	15,000.00		296,000.00	
31/May/2014	Diario	13	Lizandro Ortiz Valenzuela	D-13	10,000.00		306,000.00	
31/May/2014	Diario	13	Ana Lucia Hugues	D-13	9,000.00		315,000.00	
31/May/2014	Diario	13	Jaime Astiazarán	D-13	8,000.00		323,000.00	
31/May/2014	Diario	13	Omar Adán Ruíz Beltrán	D-15	6,000.00		329,000.00	
					Total:	58,000.00	0.00	329,000.00
610-100-059-007		ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	280,000.00	
31/May/2014	Diario	18	Luis Angel Beltrán Blanco	D-18	20,000.00		300,000.00	
31/May/2014	Diario	18	José Roman Olivás Vizcarra	D-18	20,000.00		320,000.00	
31/May/2014	Diario	18	Julio Cesar Contreras	D-18	20,000.00		340,000.00	
					Total:	60,000.00	0.00	340,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
610-100-059-008			ASISTENTES Jose Serrato Castell				Saldo inicial :	270,000.00	
31/May/2014	Diario		17 Mayka Paola Ruiz Acuña		D-17	15,000.00		285,000.00	
31/May/2014	Diario		17 Francisca Yuridia Grikalva Villeg.		D-17	15,000.00		300,000.00	
31/May/2014	Diario		17 Diana Vazquez Rodriguez		D-17	15,000.00		315,000.00	
31/May/2014	Diario		17 Héctor Fernando Velarde Robles		D-17	15,000.00		330,000.00	
31/May/2014	Diario		19 Jesús Gerardo Grijalva Villegas		D-19	10,000.00		340,000.00	
			Total:			70,000.00	0.00	340,000.00	
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	270,000.00	
30/May/2014	Diario		2 Claudia Susana Padilla Gómez		D-2	30,000.00		300,000.00	
30/May/2014	Diario		2 Clara Hilda Padilla Gómez		D-2	20,000.00		320,000.00	
30/May/2014	Diario		2 Leon Felipe Pacheco Reynoso		D-2	5,000.00		325,000.00	
30/May/2014	Diario		2 Jesús Alberto García Valenzuela		D-2	5,000.00		330,000.00	
			Total:			60,000.00	0.00	330,000.00	
610-100-059-010			ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	230,000.00	
31/May/2014	Diario		12 Silvia María Cubillas Romero		D-12	30,000.00		260,000.00	
31/May/2014	Diario		12 Marisol Portillo Carbajal		D-12	15,000.00		275,000.00	
31/May/2014	Diario		12 Francisco Javier Urbalejo Valdez		D-12	15,000.00		290,000.00	
			Total:			60,000.00	0.00	290,000.00	
610-100-059-011			ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	280,000.00	
31/May/2014	Diario		9 Araceli Berrelleza Moreno		D-9	20,000.00		300,000.00	
31/May/2014	Diario		9 Gildardo Hurtado Fuentes		D-9	20,000.00		320,000.00	
31/May/2014	Diario		9 Daniela Alejandra Bonillas Avila		D-9	20,000.00		340,000.00	
			Total:			60,000.00	0.00	340,000.00	
610-100-059-012			ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	240,000.00	
31/May/2014	Diario		7 Mendoza Guerrero Rafael		D-7	10,000.00		250,000.00	
31/May/2014	Diario		7 Sánchez Martínez Carlos		D-7	10,000.00		260,000.00	
31/May/2014	Diario		7 Padilla Castro María Gpe.		D-7	10,000.00		270,000.00	
31/May/2014	Diario		7 Meraz Borbon María Enriqueta		D-7	10,000.00		280,000.00	
31/May/2014	Diario		7 Ramírez Cadenas Imelda		D-7	8,000.00		288,000.00	
31/May/2014	Diario		7 Yocupicio Valenzuela Gloria		D-7	4,000.00		292,000.00	
31/May/2014	Diario		7 Cazarez Borbon Francisco Javier		D-7	4,000.00		296,000.00	
31/May/2014	Diario		7 Rascon Gtz Vianey Viridiana		D-7	4,000.00		300,000.00	
31/May/2014	Diario		11 Registro de saldo pendiente		D-12	40,000.00		340,000.00	
			Total:			100,000.00	0.00	340,000.00	
610-100-059-013			ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	204,000.00	
31/May/2014	Diario		1 Antidoro Lagarda Yescas		D-1	20,000.00		224,000.00	
31/May/2014	Diario		1 Manuel Silva Ruy Sánchez		D-1	31,000.00		255,000.00	
			Total:			51,000.00	0.00	255,000.00	
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	260,181.20	
31/May/2014	Diario		14 Verónica Figueroa Calderón		D-14	15,000.00		275,181.20	
31/May/2014	Diario		14 Evelyn Ruiz B		D-14	15,000.00		290,181.20	
31/May/2014	Diario		14 Abraham Fernando Tellez Lara		D-14	6,000.00		296,181.20	
31/May/2014	Diario		14 Jorge Enrique Galvez López		D-14	6,000.00		302,181.20	
31/May/2014	Diario		14 Ana Lucia Hugues Santa Cruz		D-14	8,000.00		310,181.20	
31/May/2014	Diario		14 Liliana Amaro Vasquez		D-14	7,000.00		317,181.20	
			Total:			57,000.00	0.00	317,181.20	
Total SERVICIOS PERSONALES :						970,726.82	0.00	5,101,612.30	
620-000-000-000			MAT Y SUMINISTROS				Saldo inicial :	255,754.69	
620-101-001-000			MAT DE OFICINA GP-PAN				Saldo inicial :	4,658.84	
26/May/2014	Egresos		20 Toner 85a Day		E-20	1,312.00		5,970.84	
26/May/2014	Egresos		20 Office Depot copias		E-20	126.75		6,097.59	
			Total:			1,438.75	0.00	6,097.59	
620-101-059-005			MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	32,736.38	
31/May/2014	Diario		15 Papelería y arts de oficina		D-15	20,792.03		53,528.41	
			Total:			20,792.03	0.00	53,528.41	
620-201-001-000			ALIMENTOS P/EL PERSONAL				Saldo inicial :	50,856.34	
05/May/2014	Egresos		2 Distib San Angel Jugos		E-2	500.00		51,356.34	
05/May/2014	Egresos		2 Rocío Guzman Comida		E-2	520.00		51,876.34	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/May/2014	Egresos		2	Jugos naranja		E-2	273.00		52,149.34	
14/May/2014	Egresos		6	Agua de garrafon		E-6	52.00		52,201.34	
14/May/2014	Egresos		6	Andres Ramirez Consumos Com		E-6	1,179.00		53,380.34	
19/May/2014	Egresos		14	Operadora Restaurantera		E-14	477.40		53,857.74	
19/May/2014	Egresos		14	Jugos		E-14	300.00		54,157.74	
22/May/2014	Egresos		16	Rocio Guzmán		E-16	480.00		54,637.74	
23/May/2014	Egresos		17	Ma.Elena Guerra.Tamales		E-17	875.00		55,512.74	
26/May/2014	Egresos		20	Willebaldo Alatraste.Consumo ..		E-20	573.00		56,085.74	
31/May/2014	Diario		3	María ELena.Días sesion		D-3	11,906.22		67,991.96	
31/May/2014	Diario		3	Varios Propinas frijoles tortilla		D-3	524.00		68,515.96	
31/May/2014	Diario		4	Desayunos		D-4	4,678.89		73,194.85	
						Total:	22,338.51	0.00	73,194.85	
620-201-006-000				UTENSILIOS SERV ALIM GP-PAN					Saldo inicial :	184.80
19/May/2014	Egresos		14	Ace Home Center tazas		E-14	723.82			908.62
26/May/2014	Egresos		20	SAMS		E-20	740.99			1,649.61
						Total:	1,464.81	0.00		1,649.61
620-304-001-000				REF Y ACC P/EQ DE COMPUTO					Saldo inicial :	0.00
29/May/2014	Egresos		23	Cable y Bolsa Eq		E-23	1,398.00			1,398.00
29/May/2014	Egresos		23	Office 2013		E-23	1,439.00			2,837.00
						Total:	2,837.00	0.00		2,837.00
620-401-001-000				MAT DE CONSTRUCCION GP-PAN					Saldo inicial :	2,000.00
05/May/2014	Egresos		2	Malena Lowes Pintura exterior		E-2	1,090.90			3,090.90
						Total:	1,090.90	0.00		3,090.90
620-403-001-000				MAT COMPLEMENTARIOS GP-PAN					Saldo inicial :	20,489.92
05/May/2014	Egresos		2	Comunicaciones Mercurio Carga..E-2			799.98			21,289.90
						Total:	799.98	0.00		21,289.90
620-601-001-000				COMBUSTIBLE GP-PAN					Saldo inicial :	30,201.09
31/May/2014	Diario		3	María Elena Guerra		D-3	1,199.99			31,401.08
						Total:	1,199.99	0.00		31,401.08
620-601-059-001				COMBUSTIBLE Javier Neblina Vega					Saldo inicial :	22,900.00
31/May/2014	Diario		6	MG DEL SERI,S.A DE C.V.		D-6	6,000.00			28,900.00
						Total:	6,000.00	0.00		28,900.00
620-601-059-005				COMBUSTIBLE Ignacio García Fierros					Saldo inicial :	8,897.19
31/May/2014	Diario		15	Gaservicio Morelos SA de CV		D-15	4,340.63			13,237.82
						Total:	4,340.63	0.00		13,237.82
620-601-059-006				COMBUSTIBLE J Everardo López Córdoba					Saldo inicial :	1,312.14
31/May/2014	Diario		13	Servicio El Faro		D-13	1,760.77			3,072.91
						Total:	1,760.77	0.00		3,072.91
				Total MAT Y SUMINISTROS :			64,063.37	0.00		319,818.06
630-000-000-000				SERVICIOS GENERALES					Saldo inicial :	1,125,311.68
630-103-001-000				SERV TELEFONICO GP-PAN					Saldo inicial :	72,652.65
05/May/2014	Egresos		1	TELCEL Julio Villaseñor		E-1	2,091.00			74,743.65
05/May/2014	Egresos		2	TELCEL		E-2	547.00			75,290.65
14/May/2014	Egresos		6	Yariela V		E-6	1,838.00			77,128.65
14/May/2014	Egresos		6	Fco Huguez		E-6	1,034.00			78,162.65
14/May/2014	Egresos		6	Andres Ramirez		E-6	2,098.00			80,260.65
19/May/2014	Egresos		14	TELCEL Paty Solis		E-14	3,607.94			83,868.59
26/May/2014	Egresos		20	TELCEL JN		E-20	6,023.00			89,891.59
26/May/2014	Egresos		20	TELCEL Andres		E-20	2,064.00			91,955.59
29/May/2014	Egresos		30	TELMEX		E-30	496.00			92,451.59
31/May/2014	Diario		3	Telcel Malena Guerra		D-3	300.00			92,751.59
						Total:	20,098.94	0.00		92,751.59
630-103-059-001				SERV TEL Javier Antonio Neblina Vega					Saldo inicial :	10,013.00
31/May/2014	Diario		6	TELMEX Camino el Serí		D-6	858.00			10,871.00
31/May/2014	Diario		6	TELMEX Camino el Serí		D-6	1,641.00			12,512.00
31/May/2014	Diario		6	TELMEX Miguel Alemán		D-6	778.00			13,290.00
						Total:	3,277.00	0.00		13,290.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
630-602-059-005	31/May/2014	Diario	GTOS DIF INF Y PUB OF Ignacio García F	15 Promoción y cobertura	D-15	15,080.00	Saldo inicial :	22,040.00	
						Total:	0.00	37,120.00	37,120.00
630-702-001-000	26/May/2014	Egresos	VIATICOS GP-PAN	18 Rubén Rodríguez.Notif Reforma	E-18	4,529.00	Saldo inicial :	18,823.84	
26/May/2014		Egresos		19 Gilberto García.Navojoa	E-19	3,500.00		23,352.84	26,852.84
29/May/2014		Egresos		26 Rocio Agua Prieta.Leg Contigo	E-26	7,688.00	Total:	34,540.84	34,540.84
							0.00		
630-702-059-005	31/May/2014	Diario	VIATICOS Ignacio Fierros García	15 Viáticos a Hillo y al distrito	D-15	4,806.00	Saldo inicial :	21,299.66	
						Total:	0.00	26,105.66	26,105.66
630-703-059-002	31/May/2014	Diario	GASTOS DE CAMINO Marco Flores D	10 Casetas de peaje	D-10	362.00	Saldo inicial :	6,836.00	
						Total:	0.00	7,198.00	7,198.00
630-703-059-006	31/May/2014	Diario	GTO DE CAMINO José Everardo López C	13 Banobras	D-13	328.00	Saldo inicial :	90.00	
						Total:	0.00	418.00	418.00
630-801-001-000	21/May/2014	Egresos	GTOS CEREM Y DE ORDEN SOC GP-PAN	15 Claudia Ochoa R. Día de las ma..	E-15	7,006.40	Saldo inicial :	34,826.75	
						Total:	0.00	41,833.15	41,833.15
630-801-059-002	31/May/2014	Diario	GTOS CEREM Y DE ORDEN SOC A Marco Flores	10 Gastos de oficina	D-10	14,840.00	Saldo inicial :	1,392.00	
						Total:	0.00	16,232.00	16,232.00
630-801-059-005	31/May/2014	Diario	GTOS CEREM Y DE O SOCIAL Ignacio García F	15 Atención Ciudadanos	D-15	21,188.04	Saldo inicial :	21,758.44	
						Total:	0.00	42,946.48	42,946.48
630-801-059-006	31/May/2014	Diario	GTOS CEREM Y DE O SOC Everardo López C	13 Ihop	D-13	788.00	Saldo inicial :	0.00	
						Total:	0.00	788.00	788.00
630-801-059-014	31/May/2014	Diario	GTOS CEREM Y DE O SOC Luis Nieves R	14 Cotsco de México SA CV	D-14	4,041.10	Saldo inicial :	405.00	
31/May/2014		Diario		14 Norma Dolores Castello V	D-14	320.00		4,446.10	4,766.10
						Total:	0.00	4,766.10	4,766.10
630-802-001-000	29/May/2014	Egresos	CONG CONVEN Y EXP GP-PAN	22 Cofee Break Agua Prieta 1er ev..	E-22	16,000.00	Saldo inicial :	22,492.00	
						Total:	0.00	38,492.00	38,492.00
Total SERVICIOS GENERALES :						224,019.47	0.00	1,349,331.15	
650-000-000-000			BIENES MUEBLES E INMUEBLES				Saldo inicial :	23,524.78	
650-206-001-000	29/May/2014	Egresos	EQ DE COMPUTO GP-PAN	23 EQ Lap Top gppan	E-23	8,999.00	Saldo inicial :	0.00	
						Total:	0.00	8,999.00	8,999.00
Total BIENES MUEBLES E INMUEBLE..						8,999.00	0.00	32,523.78	
Total Contable:						3,300,322.78	3,260,322.78		
Cuentas no impresas :						199,700.00	239,700.00		
Suma :						3,500,022.78	3,500,022.78		

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo



	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	5,544,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	5,544,000.00	100.00
Total Ingresos	1,386,000.00	100.00	5,544,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	985,797.49	71.13	4,130,885.48	74.51
MAT Y SUMINISTROS	80,946.23	5.84	255,754.69	4.61
SERVICIOS GENERALES	304,489.12	21.97	1,125,311.68	20.30
BIENES MUEBLES E INMUEBLES	0.00	0.00	23,524.78	0.42
Total Egresos	1,371,232.84	98.93	5,535,476.63	99.85
Utilidad (o Pérdida)	14,767.16	1.07	8,523.37	0.15

<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	336,910.96		
DEUDORES DIVERSOS	83,133.62	<i>Total CIRCULANTE</i>	0.00
<i>Total ACTIVO CIRCULANTE</i>	420,044.58		
		<i>SUMA DEL PASIVO</i>	0.00
<i>ACTIVO FIJO</i>		<i>CAPITAL</i>	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	101,330.59
EQUIPO DE COMPUTO	132,362.42	Resultado Ej Anteriores	639,406.31
<i>Total ACTIVO FIJO</i>	224,686.95	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	8,523.37
		<i>SUMA DEL CAPITAL</i>	644,731.53
<i>SUMA DEL ACTIVO</i>	644,731.53	<i>SUMA DEL PASIVO Y CAPITAL</i>	644,731.53

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	418,583.82		2,188,826.40	2,187,365.64	420,044.58	
110-020-000-000	BANCOS	262,426.44		1,386,000.00	1,311,515.48	336,910.96	
110-020-002-000	BBVA BANCOMER 0191486..	262,426.44		1,386,000.00	1,311,515.48	336,910.96	
110-030-000-000	DEUDORES DIVERSOS	156,157.38		802,826.40	875,850.16	83,133.62	
110-030-001-000	Javier Antonio Neblina Vega	10,679.24		0.00	60,242.00	-49,562.76	
110-030-002-000	Marco Antonio Flores Durazo	-1,062.14		60,000.00	60,026.47	-1,088.61	
110-030-004-000	Juán Manuel Armenta Monta..	-3,853.97		60,000.00	60,000.00	-3,853.97	
110-030-005-000	Ignacio García Fierros	38,212.42		60,000.00	60,045.06	38,167.36	
110-030-006-000	José Everardo López Córdova	2,540.29		60,000.00	63,007.00	-466.71	
110-030-008-000	José Carlos Serrato Castell	10,000.00		60,000.00	60,000.00	10,000.00	
110-030-009-000	Mireya Almada Beltrán	8,257.96		60,000.00	60,000.00	8,257.96	
110-030-010-000	Mónica Paola Robles Manza..	-75.99		60,000.00	60,789.00	-864.99	
110-030-011-000	Perla Zuzuki Aguilar Lugo	0.00		59,500.00	60,000.00	-500.00	
110-030-012-000	Shirley Guadalupe Vázquez ..	40,000.00		60,000.00	60,000.00	40,000.00	
110-030-013-000	Raúl Augusto Silva Vela	83.99		60,000.00	60,022.73	61.26	
110-030-014-000	Luis Ernesto Nieves Robinso..	11,758.33		60,000.00	64,522.87	7,235.46	
110-030-017-000	Yariela Valenzuela V.	522.31		4,826.40	1,152.50	4,196.21	
110-030-018-000	Rocío Esmeralda Muñoz Gu..	30,000.00		0.00	5,000.00	25,000.00	
110-030-028-000	Ma Elena Guerra Préstamo	1,020.09		0.00	500.00	520.09	
110-030-029-000	Patricia Solís	5,000.00		0.00	2,000.00	3,000.00	
110-030-031-000	Emir Mondragon	0.00		3,000.00	0.00	3,000.00	
150-000-000-000	ACTIVO FIJO	220,660.55		4,026.40	0.00	224,686.95	
150-020-000-000	EQUIPO DE COMPUTO	128,336.02		4,026.40	0.00	132,362.42	
150-020-028-000	IPAD Gilberto V	0.00		4,026.40	0.00	4,026.40	
400-000-000-000	INGRESOS	4,158,000.00		0.00	1,386,000.00	5,544,000.00	
400-010-000-000	Apoyos del H. Congreso	4,158,000.00		0.00	1,386,000.00	5,544,000.00	
400-010-001-000	Apoyos del H. Congreso	4,158,000.00		0.00	1,386,000.00	5,544,000.00	
610-000-000-000	SERVICIOS PERSONALES	3,145,087.99		985,797.49	0.00	4,130,885.48	
610-100-000-000	REMUNERACIONES AL PE..	3,139,587.99		985,797.49	0.00	4,125,385.48	
610-100-001-000	SUELDOS	542,679.79		196,797.49	0.00	739,477.28	
610-100-059-000	ASISTENTES DE DIPUTAD..	2,596,908.20		789,000.00	0.00	3,385,908.20	
610-100-059-001	ASISTENTES Javier A Nebli..	145,227.00		100,000.00	0.00	245,227.00	
610-100-059-002	ASISTENTES Marco Antonio..	160,000.00		40,000.00	0.00	200,000.00	
610-100-059-003	ASISTENTES Gildardo Real ..	220,000.00		60,000.00	0.00	280,000.00	
610-100-059-004	ASISTENTES Manuel Armen..	224,500.00		60,000.00	0.00	284,500.00	
610-100-059-005	ASISTENTES Ignacio García..	60,000.00		11,000.00	0.00	71,000.00	
610-100-059-006	ASISTENTES José Everardo..	213,000.00		58,000.00	0.00	271,000.00	
610-100-059-007	ASISTENTES Baltazar Valen..	220,000.00		60,000.00	0.00	280,000.00	
610-100-059-008	ASISTENTES Jose Serrato ..	210,000.00		60,000.00	0.00	270,000.00	
610-100-059-009	ASISTENTES Mireya de L. A..	210,000.00		60,000.00	0.00	270,000.00	
610-100-059-010	ASISTENTES Mónica P Robl..	180,000.00		50,000.00	0.00	230,000.00	
610-100-059-011	ASISTENTES Perla Zuzuki A..	220,000.00		60,000.00	0.00	280,000.00	
610-100-059-012	ASISTENTES Shirley G.Váz..	180,000.00		60,000.00	0.00	240,000.00	
610-100-059-013	ASISTENTES Raúl Augusto ..	153,000.00		51,000.00	0.00	204,000.00	
610-100-059-014	ASISTENTES Luis E Nieves ..	201,181.20		59,000.00	0.00	260,181.20	
620-000-000-000	MAT Y SUMINISTROS	174,808.46		80,946.23	0.00	255,754.69	
620-101-000-000	MAT DE OFICINA	21,412.17		20,526.47	0.00	41,938.64	
620-101-001-000	MAT DE OFICINA GP-PAN	2,835.82		1,823.02	0.00	4,658.84	
620-101-059-000	MAT DE OFICINA Diputados	18,576.35		18,703.45	0.00	37,279.80	
620-101-059-002	MAT DE OFICINA Marco A F..	3,109.55		385.87	0.00	3,495.42	
620-101-059-005	MAT DE OFICINA Ignacio G..	14,418.80		18,317.58	0.00	32,736.38	
620-102-000-000	MATERIAL DE LIMPIEZA	2,145.00		820.30	0.00	2,965.30	
620-102-001-000	MAT DE LIMPIEZA GP-PAN	2,145.00		820.30	0.00	2,965.30	
620-104-000-000	MAT Y UTILES DE IMPRESI..	1,071.00		5,244.80	0.00	6,315.80	
620-104-001-000	MAT Y UTILES DE IMP GP-..	1,071.00		4,358.80	0.00	5,429.80	
620-104-059-000	MAT Y UT DE IMP Diputados	0.00		886.00	0.00	886.00	
620-104-059-014	MT Y UT DE IMPRESION Lu..	0.00		886.00	0.00	886.00	
620-201-000-000	ALIMENTOS Y UTENSILIOS	37,489.97		25,494.78	0.00	62,984.75	
620-201-001-000	ALIMENTOS P/EL PERSON..	27,508.56		23,347.78	0.00	50,856.34	
620-201-059-000	ALIMENTOS P/EL PERSON..	9,796.61		2,147.00	0.00	11,943.61	
620-201-059-006	Alimentos p/el personal Ever..	940.00		2,147.00	0.00	3,087.00	
620-302-000-000	REF ACC Y HERR MENOR..	660.80		417.60	0.00	1,078.40	
620-302-001-000	REF ACC Y HERR MENOR..	440.80		417.60	0.00	858.40	
620-403-000-000	MAT COMPLEMENTARIOS	9,890.92		10,599.00	0.00	20,489.92	
620-403-001-000	MAT COMPLEMENTARIOS ..	9,890.92		10,599.00	0.00	20,489.92	
620-601-000-000	COMBUSTIBLES	84,174.54		17,843.28	0.00	102,017.82	
620-601-001-000	COMBUSTIBLE GP-PAN	28,800.00		1,401.09	0.00	30,201.09	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
620-601-059-000	COMBUSTIBLE Diputados	55,374.54		16,442.19	0.00	71,816.73	
620-601-059-001	COMBUSTIBLE Javier Nebli..	17,400.00		5,500.00	0.00	22,900.00	
620-601-059-002	COMBUSTIBLE Marco A Flo..	13,501.30		6,933.63	0.00	20,434.93	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	5,698.63		3,198.56	0.00	8,897.19	
620-601-059-014	COMBUSTIBLE Luis Robins..	1,820.42		810.00	0.00	2,630.42	
630-000-000-000	SERVICIOS GENERALES	820,822.56		304,489.12	0.00	1,125,311.68	
630-103-000-000	SERVICIO TELEFONICO	97,002.65		19,416.00	0.00	116,418.65	
630-103-001-000	SERV TELEFONICO GP-PAN	59,737.65		12,915.00	0.00	72,652.65	
630-103-059-000	SERV TELEFONICO	37,265.00		6,501.00	0.00	43,766.00	
630-103-059-001	SERV TEL Javier Antonio Ne..	7,567.00		2,446.00	0.00	10,013.00	
630-103-059-005	SERV TEL Ignacio Garcia Fi..	13,195.00		2,552.00	0.00	15,747.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	4,505.00		1,503.00	0.00	6,008.00	
630-104-000-000	SERV ENER ELECTRICA	6,398.44		2,757.89	0.00	9,156.33	
630-104-001-000	SERV ENER ELECTRICA G..	2,236.00		1,215.44	0.00	3,451.44	
630-104-059-000	SERV ENER ELECTRICA Di..	4,162.44		1,542.45	0.00	5,704.89	
630-104-059-005	SERV ENER ELECTRICA Ig..	3,462.44		702.72	0.00	4,165.16	
630-104-059-013	SERV ENER ELECTRICA R..	700.00		839.73	0.00	1,539.73	
630-109-000-000	SERV CONDUCC SEÑALES	1,190.00		680.00	0.00	1,870.00	
630-109-059-000	SERV CONDUCC SEÑALES..	1,190.00		680.00	0.00	1,870.00	
630-109-059-013	SERV CONDUCC SEÑALES..	1,190.00		680.00	0.00	1,870.00	
630-201-000-000	ARREND DE INMUEBLES	123,871.57		35,290.51	0.00	159,162.08	
630-201-001-000	ARREND DE INM GP-PAN	35,071.54		11,690.51	0.00	46,762.05	
630-201-059-000	ARREND DE INM Diputados	88,800.03		23,600.00	0.00	112,400.03	
630-201-059-001	ARREND INM Javier A Nebli..	34,800.00		11,600.00	0.00	46,400.00	
630-201-059-005	ARREND DE INM Igancio G..	36,000.03		6,000.00	0.00	42,000.03	
630-201-059-013	ARREND DE INM Raúl Silva..	18,000.00		6,000.00	0.00	24,000.00	
630-202-000-000	ARREN DE MUEBLES,MAQ..	0.00		25,520.00	0.00	25,520.00	
630-202-001-000	ARREND MUEB,MAQ Y EQ ..	0.00		25,520.00	0.00	25,520.00	
630-203-000-000	ARREND EQ DE TRANSPO..	12,331.80		8,770.01	0.00	21,101.81	
630-203-001-000	ARREND EQ TRANSPORT..	12,331.80		8,770.01	0.00	21,101.81	
630-301-000-000	ASESORIA Y CAPACITACI..	110,560.00		75,520.00	0.00	186,080.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	110,560.00		75,520.00	0.00	186,080.00	
630-303-000-000	SERVICIOS DE INFORMATI..	9,280.00		9,280.00	0.00	18,560.00	
630-303-001-000	SERV DE INFORMATICA G..	9,280.00		9,280.00	0.00	18,560.00	
630-403-000-000	SEGUROS Y FIANZAS	0.00		26,812.62	0.00	26,812.62	
630-403-001-000	SEGUROS Y FIANZAS GP-..	0.00		26,812.62	0.00	26,812.62	
630-407-000-000	SERV DE VIGILANCIA	832.00		696.00	0.00	1,528.00	
630-407-059-000	SERV DE VIGILANCIA Diput..	832.00		696.00	0.00	1,528.00	
630-407-059-001	SERV DE VIGILANCIA Javie..	832.00		696.00	0.00	1,528.00	
630-505-000-000	MANT Y CONS EQ DE TRA..	9,045.00		12,706.85	0.00	21,751.85	
630-505-059-000	MANT Y CONS EQ TRANSP..	9,045.00		12,706.85	0.00	21,751.85	
630-505-059-002	MANT Y CONS EQ TRANSP..	9,045.00		6,109.98	0.00	15,154.98	
630-505-059-006	MANT Y CONS EQ TRANSP..	0.00		2,770.00	0.00	2,770.00	
630-505-059-014	MANT Y CONS EQ TRANSP..	0.00		3,826.87	0.00	3,826.87	
630-602-000-000	GASTOS DE DIFUSION INF..	57,339.00		29,840.00	0.00	87,179.00	
630-602-001-000	GTOS DIFUSION INF Y PU..	37,619.00		25,200.00	0.00	62,819.00	
630-602-059-000	GTOS DIFUSION INF Y PU..	19,720.00		4,640.00	0.00	24,360.00	
630-602-059-002	GTOS DIFUSION Marco A Fl..	0.00		2,320.00	0.00	2,320.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	19,720.00		2,320.00	0.00	22,040.00	
630-701-000-000	PASAJES	18,075.00		10,789.00	0.00	28,864.00	
630-701-059-000	PASAJES Diputados	18,075.00		10,789.00	0.00	28,864.00	
630-701-059-010	PASAJES Mónica Robles M..	18,075.00		10,789.00	0.00	28,864.00	
630-702-000-000	VIATICOS	40,124.87		20,454.20	0.00	60,579.07	
630-702-001-000	VIATICOS GP-PAN	14,323.84		4,500.00	0.00	18,823.84	
630-702-059-000	VIATICOS Diputados	25,801.03		15,954.20	0.00	41,755.23	
630-702-059-005	VIATICOS Ignacio Fierros G..	5,345.46		15,954.20	0.00	21,299.66	
630-703-000-000	GASTOS DE CAMINO	5,661.00		8,519.50	0.00	14,180.50	
630-703-001-000	GASTOS DE CAMINO GP-P..	0.00		6,852.50	0.00	6,852.50	
630-703-059-000	GASTOS DE CAMINO Diput..	5,661.00		1,667.00	0.00	7,328.00	
630-703-059-002	GASTOS DE CAMINO Marc..	5,259.00		1,577.00	0.00	6,836.00	
630-703-059-006	GTO DE CAMINO José Ever..	0.00		90.00	0.00	90.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	47,938.62		14,736.55	0.00	62,675.17	
630-801-001-000	GTOS CEREM Y DE ORDE..	20,090.20		14,736.55	0.00	34,826.75	
630-907-000-000	AYUDAS DIVERSAS	222,908.71		2,699.99	0.00	225,608.70	
630-907-059-000	AYUDAS DIVERSAS Diputa..	2,300.00		2,699.99	0.00	4,999.99	
630-907-059-002	AYUDAS DIVERSAS Marco ..	0.00		2,699.99	0.00	2,699.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas	639,864.44	645,488.16	144,780.00	138,542.53	636,821.91	636,208.16
	Sumas Iguales:	4,803,488.16	4,803,488.16	3,573,365.64	3,573,365.64	6,180,208.16	6,180,208.16

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-020-000-000				BANCOS				Saldo inicial :	262,426.44	
110-020-002-000				BBVA BANCOMER 0191486535				Saldo inicial :	262,426.44	
01/Abr/2014	Egresos	1	Gildardo Real.Renta de Equipo ..	E-1				11,020.00	251,406.44	
01/Abr/2014	Egresos	2	Lus Astiazarán Symonds	E-2				2,000.00	249,406.44	
01/Abr/2014	Egresos	2	Emir Mondragón	E-2				2,000.00	247,406.44	
01/Abr/2014	Egresos	2	Frava Video Prod.Renta Sonido...	E-2				14,500.00	232,906.44	
01/Abr/2014	Egresos	2	Com e iva cheques librados	E-2				16.24	232,890.20	
01/Abr/2014	Egresos	2	Distribuidora San Angel Jugos y ..	E-2				600.00	232,290.20	
01/Abr/2014	Egresos	2	Rocio Esmeralda Guzmán	E-2				938.00	231,352.20	
01/Abr/2014	Egresos	2	Ma Elena Guerra.Desay	E-2				4,000.00	227,352.20	
01/Abr/2014	Egresos	2	Ma Elena Guerra.Desay	E-2				1,500.00	225,852.20	
01/Abr/2014	Egresos	2	Dist San Angel Jugos y aguas	E-2				600.00	225,252.20	
01/Abr/2014	Egresos	2	Andres Ramirez.Holiday Araiza	E-2				8,227.55	217,024.65	
01/Abr/2014	Egresos	2	TELCEL Eq Celular	E-2				11,406.00	205,618.65	
01/Abr/2014	Egresos	2	Desayunos	E-2			0.00		205,618.65	
01/Abr/2014	Egresos	27	Yariela V Ace Home C	E-27				3,565.30	202,053.35	
01/Abr/2014	Egresos	28	Rocio Guzmán Caborca Ignacio ..	E-28				4,500.00	197,553.35	
02/Abr/2014	Egresos	29	Malena Guerra.	E-29				500.00	197,053.35	
02/Abr/2014	Egresos	29	Malena Guerra.	E-29				1,000.00	196,053.35	
10/Abr/2014	Egresos	3	City Express Nieves-Rendon	E-3				5,000.00	191,053.35	
11/Abr/2014	Egresos	5	TELCEL Y TELMEX	E-5				4,484.00	186,569.35	
14/Abr/2014	Ingresos	1	Apoyos Congreso 1QAB	I-1			693,000.00		879,569.35	
14/Abr/2014	Egresos	6	Patricia Solis Acosta.	E-6				6,000.00	873,569.35	
14/Abr/2014	Egresos	6	Malena Guerra.	E-6				2,242.33	871,327.02	
14/Abr/2014	Egresos	6	Dayana Martinez.	E-6				2,742.33	868,584.69	
14/Abr/2014	Egresos	6	Yariela Valenzuela.	E-6				9,882.50	858,702.19	
14/Abr/2014	Egresos	6	Fco Huguez.	E-6				9,666.25	849,035.94	
14/Abr/2014	Egresos	6	Emir Mondragón.	E-6				10,315.00	838,720.94	
14/Abr/2014	Egresos	6	Luis Astiazarán.	E-6				10,315.00	828,405.94	
14/Abr/2014	Egresos	6	Arlene Cervantes.	E-6				7,000.00	821,405.94	
14/Abr/2014	Egresos	6	Rubén Rodríguez J.	E-6				5,581.00	815,824.94	
14/Abr/2014	Egresos	6	Rocio Guzmán M.	E-6				12,500.00	803,324.94	
14/Abr/2014	Egresos	6	Carlos Licón.	E-6				7,000.00	796,324.94	
14/Abr/2014	Egresos	6	Andres Ramirez	E-6				10,000.00	786,324.94	
14/Abr/2014	Egresos	6	Daniel Mireles	E-6				2,000.00	784,324.94	
14/Abr/2014	Egresos	7	Gabriela Rivera	E-7				10,000.00	774,324.94	
14/Abr/2014	Egresos	7	Ana Paulina Leyva Mexia	E-7				6,000.00	768,324.94	
14/Abr/2014	Egresos	7	Gabriela Rivera	E-7				2,000.00	766,324.94	
14/Abr/2014	Egresos	7	Diego Soto	E-7				2,000.00	764,324.94	
14/Abr/2014	Egresos	7	Vladiir Ore	E-7				1,500.00	762,824.94	
14/Abr/2014	Egresos	7	Martin Rmirez Martinez	E-7				2,500.00	760,324.94	
14/Abr/2014	Egresos	7	David Bustos A	E-7				3,000.00	757,324.94	
14/Abr/2014	Egresos	7	Arturo Quintal	E-7				2,500.00	754,824.94	
14/Abr/2014	Egresos	7	Javier Neblina Vega	E-7				3,500.00	751,324.94	
14/Abr/2014	Egresos	8	Raúl Silva Vela	E-8				30,000.00	721,324.94	
14/Abr/2014	Egresos	8	Everardo López C	E-8				30,000.00	691,324.94	
14/Abr/2014	Egresos	8	Juán Armenta	E-8				30,000.00	661,324.94	
14/Abr/2014	Egresos	8	Marcos Flores	E-8				30,000.00	631,324.94	
14/Abr/2014	Egresos	8	Mónica Robles M.	E-8				30,000.00	601,324.94	
14/Abr/2014	Egresos	8	Shirley Vásquez	E-8				30,000.00	571,324.94	
14/Abr/2014	Egresos	8	José Serrato	E-8				30,000.00	541,324.94	
14/Abr/2014	Egresos	8	Mireya Almada	E-8				30,000.00	511,324.94	
14/Abr/2014	Egresos	8	Gildardo Real	E-8				30,000.00	481,324.94	
14/Abr/2014	Egresos	8	Baltazar Valenzuela G	E-8				30,000.00	451,324.94	
14/Abr/2014	Egresos	8	Perla Zuzuki	E-8				30,000.00	421,324.94	
14/Abr/2014	Egresos	8	Ignacio Garcia Fierros	E-8				30,000.00	391,324.94	
14/Abr/2014	Egresos	8	Luis Nieves	E-8				30,000.00	361,324.94	
14/Abr/2014	Egresos	9	Claudia Ochoa Ruelas.Corona F	E-9				800.00	360,524.94	
16/Abr/2014	Egresos	10	Yariela SAMS Sumadora	E-10	1751.96			1,751.96	358,772.98	
16/Abr/2014	Egresos	11	AXA Seguros SA CV Rocio M	E-11				11,402.15	347,370.83	
16/Abr/2014	Egresos	11	AXA Seguros SA CV Yariela	E-11				15,394.23	331,976.60	
16/Abr/2014	Egresos	12	Fco E López Salido. 1QABRIL	E-12				15,000.00	316,976.60	
16/Abr/2014	Egresos	13	Ma.Elena Guerra Desayunos	E-13				4,500.00	312,476.60	
16/Abr/2014	Egresos	14	Emir Mondragón M,	E-14				3,000.00	309,476.60	
16/Abr/2014	Egresos	15	Gaservicio Centenario.Arlene C.	E-15				670.39	308,806.21	
21/Abr/2014	Egresos	16	W Rent a Car	E-16				5,800.00	303,006.21	
23/Abr/2014	Egresos	17	Kino Travel SA CV Mireya México	E-173				6,852.50	296,153.71	
23/Abr/2014	Egresos	18	Martin Lozano.Pta Huguez	E-18				220.40	295,933.31	
25/Abr/2014	Egresos	19	Doranelly Martinez.ENERO	E-19				9,280.00	286,653.31	
25/Abr/2014	Egresos	20	Malena Guerra.Tamales	E-20				840.00	285,813.31	
25/Abr/2014	Egresos	20	Andres Ramirez.	E-20				2,970.01	282,843.30	

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha		Número					Saldo	
25/Abr/2014	Egresos	20	Office Depot Tintas cartuchos co.	E-20		4,358.80	278,484.50	
25/Abr/2014	Egresos	20	Medios y Ed de Sonora JN	E-20		2,000.00	276,484.50	
25/Abr/2014	Egresos	20	Ma Elena Guerra M.	E-20		4,000.00	272,484.50	
25/Abr/2014	Egresos	20	TELCEL Y TELMEX	E-20		7,448.00	265,036.50	
29/Abr/2014	Ingresos	2	Apoyos Congreso 2QAB	I-2	693,000.00		958,036.50	
29/Abr/2014	Egresos	21	Raúl Silva Vela	E21		30,000.00	928,036.50	
29/Abr/2014	Egresos	21	Everardo López C	E21		30,000.00	898,036.50	
29/Abr/2014	Egresos	21	Juán Armenta	E-21		30,000.00	868,036.50	
29/Abr/2014	Egresos	21	Marcos Flores	E21		30,000.00	838,036.50	
29/Abr/2014	Egresos	21	Mónica Robles M.	E-21		30,000.00	808,036.50	
29/Abr/2014	Egresos	21	Shirley Vásquez	E-21		30,000.00	778,036.50	
29/Abr/2014	Egresos	21	José Serrato	E-21		30,000.00	748,036.50	
29/Abr/2014	Egresos	21	Mireya Almada	E-21		30,000.00	718,036.50	
29/Abr/2014	Egresos	21	Gildardo Real	E-21		30,000.00	688,036.50	
29/Abr/2014	Egresos	21	Baltazar Valenzuela G	E-21		30,000.00	658,036.50	
29/Abr/2014	Egresos	21	Perla Zuzuki	E-21		29,500.00	628,536.50	
29/Abr/2014	Egresos	21	Ignacio García Fierros	E-21		30,000.00	598,536.50	
29/Abr/2014	Egresos	21	Luis Nieves	E-21		30,000.00	568,536.50	
29/Abr/2014	Egresos	22	Patricia Solis Acosta.	E22		6,000.00	562,536.50	
29/Abr/2014	Egresos	22	Malena Guerra.	E-22		2,742.33	559,794.17	
29/Abr/2014	Egresos	22	Dayana Martínez.	E-22		3,243.00	556,551.17	
29/Abr/2014	Egresos	22	Yariela Valenzuela.	E-22		9,383.00	547,168.17	
29/Abr/2014	Egresos	22	Fco Huguez.	E-22		9,666.25	537,501.92	
29/Abr/2014	Egresos	22	Emir Mondragón.	E-22		10,315.00	527,186.92	
29/Abr/2014	Egresos	22	Luis Astiazarán.	E-22		10,315.00	516,871.92	
29/Abr/2014	Egresos	22	Arlene Cervantes.	E-22		7,000.00	509,871.92	
29/Abr/2014	Egresos	22	Rubén Rodríguez J.	E-22		5,000.00	504,871.92	
29/Abr/2014	Egresos	22	Rocío Guzmán M.	E-22		12,500.00	492,371.92	
29/Abr/2014	Egresos	22	Carlos Licón.	E-22		7,000.00	485,371.92	
29/Abr/2014	Egresos	22	Andres Ramírez	E-22		10,000.00	475,371.92	
29/Abr/2014	Egresos	22	Daniel Mireles	E-22		2,000.00	473,371.92	
29/Abr/2014	Egresos	23	Gabriela Rivera	E-23		10,000.00	463,371.92	
29/Abr/2014	Egresos	23	Gabriela Rivera	E-23		3,000.00	460,371.92	
29/Abr/2014	Egresos	23	Diego Soto	E-23		2,000.00	458,371.92	
29/Abr/2014	Egresos	23	Vladimir Ore	E-23		1,500.00	456,871.92	
29/Abr/2014	Egresos	23	Javier Neblina Vega	E-23		3,500.00	453,371.92	
29/Abr/2014	Egresos	23	Martín Rmírez Martínez	E-23		2,500.00	450,871.92	
29/Abr/2014	Egresos	23	David Bustos A	E-23		3,000.00	447,871.92	
29/Abr/2014	Egresos	23	Arturo Quintal	E-23		2,500.00	445,371.92	
29/Abr/2014	Egresos	23	Arturo Quintal	E-23		2,000.00	443,371.92	
30/Abr/2014	Egresos	24	Inm Prom y AS Bodega Abril	E-243		1,100.00	442,271.92	
30/Abr/2014	Egresos	24	Ehui Digital Cobertura Informativa	E-243		23,200.00	419,071.92	
30/Abr/2014	Egresos	24	Concepción Montijo V Abril	E-243		10,590.51	408,481.41	
30/Abr/2014	Egresos	24	Fco Enrihue López Salido 2qab.	E-243		25,000.00	383,481.41	
30/Abr/2014	Egresos	24	Claudia Ochoa R. Dif	E-243		128.00	383,353.41	
30/Abr/2014	Egresos	24	Fco Rendon P. Abril	E-243		25,520.00	357,833.41	
30/Abr/2014	Egresos	24	Martín Lozano.Llave escritorio ..	E-243		197.20	357,636.21	
30/Abr/2014	Egresos	24	Doranelly Martínez,FEB	E-243		9,280.00	348,356.21	
30/Abr/2014	Egresos	24	Rocio Esmeralda.Consumo	E-243		920.00	347,436.21	
30/Abr/2014	Egresos	25	Yariela V. Varios IPAD CFE	E-25		10,525.25	336,910.96	
					Total:	1,386,000.00	1,311,515.48	336,910.96

Total BANCOS :	1,386,000.00	1,311,515.48	336,910.96
----------------	--------------	--------------	------------

10-030-000-000

DEUDORES DIVERSOS

Saldo inicial : 156,157.38

10-030-001-000

Javier Antonio Neblina Vega

Saldo inicial : 10,679.24

25/Abr/2014 Diario

1 C-4 Dip. Javier Neblina V

D-1

60,242.00 -49,562.76

Total: 0.00 60,242.00 -49,562.76

10-030-002-000

Marco Antonio Flores Durazo

Saldo inicial : -1,062.14

25/Abr/2014 Egresos

8 Marcos Flores

E-8

30,000.00

28,937.86

25/Abr/2014 Egresos

21 Marcos Flores

E21

30,000.00

58,937.86

25/Abr/2014 Diario

6 C-4 Marco Flores Durazo

D-6

60,026.47 -1,088.61

Total: 60,000.00 60,026.47 -1,088.61

10-030-004-000

Júan Manuel Armenta Montaña

Saldo inicial : -3,853.97

25/Abr/2014 Egresos

8 Juan Armenta

E-8

30,000.00

26,146.03

25/Abr/2014 Egresos

21 Juan Armenta

E21

30,000.00

56,146.03

25/Abr/2014 Diario

10 C-4 Juan Manuel Armenta

D-10

60,000.00 -3,853.97

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	60,000.00	60,000.00	-3,853.97
110-030-005-000			Ignacio García Fierros					Saldo inicial :	38,212.42
14/Abr/2014	Egresos	8	Ignacio García Fierros		E-8	30,000.00			68,212.42
29/Abr/2014	Egresos	21	Ignacio García Fierros		E-21	30,000.00			98,212.42
30/Abr/2014	Diario	11	Viáticos		D-11		60,045.06		38,167.36
						Total:	60,000.00	60,045.06	38,167.36
110-030-006-000			José Everardo López Córdova					Saldo inicial :	2,540.29
14/Abr/2014	Egresos	8	Everardo López C		E-8	30,000.00			32,540.29
29/Abr/2014	Egresos	21	Everardo López C		E21	30,000.00			62,540.29
30/Abr/2014	Diario	15	C-4 Everardo López Córdova		D-15		63,007.00		-466.71
						Total:	60,000.00	63,007.00	-466.71
110-030-008-000			José Carlos Serrato Castell					Saldo inicial :	10,000.00
14/Abr/2014	Egresos	8	José Serrato		E-8	30,000.00			40,000.00
29/Abr/2014	Egresos	21	José Serrato		E-21	30,000.00			70,000.00
30/Abr/2014	Diario	3	C-4 José Serrato Castell		D-3		60,000.00		10,000.00
						Total:	60,000.00	60,000.00	10,000.00
110-030-009-000			Mireya Almada Beltrán					Saldo inicial :	8,257.96
14/Abr/2014	Egresos	8	Mireya Almada		E-8	30,000.00			38,257.96
29/Abr/2014	Egresos	21	Mireya Almada		E-21	30,000.00			68,257.96
30/Abr/2014	Diario	2	C-4 Mireya Almada Beltrán		D-2		60,000.00		8,257.96
						Total:	60,000.00	60,000.00	8,257.96
110-030-010-000			Mónica Paola Robles Manzanedo					Saldo inicial :	-75.99
14/Abr/2014	Egresos	8	Mónica Robles M.		E-8	30,000.00			29,924.01
29/Abr/2014	Egresos	21	Mónica Robles M.		E-21	30,000.00			59,924.01
30/Abr/2014	Diario	12	C-4 Mónica Robles Manzanedo		D-12		60,789.00		-864.99
						Total:	60,000.00	60,789.00	-864.99
110-030-011-000			Perla Zuzuki Aguilar Lugo					Saldo inicial :	0.00
14/Abr/2014	Egresos	8	Perla Zuzuki		E-8	30,000.00			30,000.00
29/Abr/2014	Egresos	21	Perla Zuzuki		E-21	29,500.00			59,500.00
30/Abr/2014	Diario	4	C-4 Dip. Perla Zuzuki Aguilar		D-4		60,000.00		-500.00
						Total:	59,500.00	60,000.00	-500.00
110-030-012-000			Shirley Guadalupe Vázquez Romero					Saldo inicial :	40,000.00
14/Abr/2014	Egresos	8	Shirley Vázquez		E-8	30,000.00			70,000.00
29/Abr/2014	Egresos	21	Shirley Vázquez		E-21	30,000.00			100,000.00
30/Abr/2014	Diario	14	C-4 Shirley Vázquez		D-14		60,000.00		40,000.00
						Total:	60,000.00	60,000.00	40,000.00
110-030-013-000			Raúl Augusto Silva Vela					Saldo inicial :	83.99
14/Abr/2014	Egresos	8	Raúl Silva Vela		E-8	30,000.00			30,083.99
29/Abr/2014	Egresos	21	Raúl Silva Vela		E21	30,000.00			60,083.99
30/Abr/2014	Diario	9	C-4 Raúl Silva Vela		D-9		60,022.73		61.26
						Total:	60,000.00	60,022.73	61.26
110-030-014-000			Luis Ernesto Nieves Robinson Bours					Saldo inicial :	11,758.33
14/Abr/2014	Egresos	8	Luis Nieves		E-38	30,000.00			41,758.33
29/Abr/2014	Egresos	21	Luis Nieves		E-21	30,000.00			71,758.33
30/Abr/2014	Diario	16	C-4 Luis Nieves Robinson B		D-16		64,522.87		7,235.46
						Total:	60,000.00	64,522.87	7,235.46
110-030-017-000			Yariela Valenzuela V.					Saldo inicial :	522.31
01/Abr/2014	Egresos	27	Yariela V		E-27	800.00			1,322.31
11/Abr/2014	Egresos	5	Yariela V TELCEL		E-5		683.00		639.31
29/Abr/2014	Egresos	22	Yariela Valenzuela.		E-22		469.50		169.81
30/Abr/2014	Egresos	25	Yariela IPAD		E-25				4,196.21
						Total:	4,026.40	1,152.50	4,196.21
110-030-018-000			Rocío Esmeralda Muñoz Guzmán					Saldo inicial :	30,000.00
14/Abr/2014	Egresos	6	Rocío Guzmán M. 1QABR		E-6		2,500.00		27,500.00
29/Abr/2014	Egresos	22	Rocío Guzmán M. 1QABR		E-22		2,500.00		25,000.00
						Total:	0.00	5,000.00	25,000.00
110-030-028-000			Ma Elena Guerra Préstamo					Saldo inicial :	1,020.09
14/Abr/2014	Egresos	6	Malena Guerra.		E-6		500.00		520.09
						Total:	0.00	500.00	520.09

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
110-030-029-000			Patricia Solis						
14/Abr/2014	Egresos		6 Patricia Solis Acosta.		E-6		Saldo inicial :	5,000.00	
29/Abr/2014	Egresos		22 Patricia Solis Acosta.		E-22		1,000.00	4,000.00	
							1,000.00	3,000.00	
						Total:	2,000.00	3,000.00	
							0.00		
110-030-031-000			Emir Mondragon						
16/Abr/2014	Egresos		14 Emir Mondragón M,		E-14	3,000.00	Saldo inicial :	0.00	
						Total:	3,000.00	3,000.00	
							0.00		
Total DEUDORES DIVERSOS :						667,326.40	737,307.63	86,176.15	
Cuentas no impresas :						135,500.00	138,542.53	153,114.85	
S u m a :						802,826.40	875,850.16	83,133.62	
150-020-000-000			EQUIPO DE COMPUTO				Saldo inicial :	128,336.02	
150-020-028-000			IPAD Gilberto V				Saldo inicial :	0.00	
30/Abr/2014	Egresos		25 Walmart IPAD Gilberto		E-25	4,026.40		4,026.40	
						Total:	4,026.40	4,026.40	
							0.00		
Total EQUIPO DE COMPUTO :						4,026.40	0.00	132,362.42	
400-010-000-000			Apoyos del H. Congreso				Saldo inicial :	4,158,000.00	
400-010-001-000			Apoyos del H. Congreso				Saldo inicial :	4,158,000.00	
14/Abr/2014	Ingresos		1 Apoyos Congreso 1QAB		I-1	693,000.00		4,851,000.00	
29/Abr/2014	Ingresos		2 Apoyos Congreso 2QAB		I-2	693,000.00		5,544,000.00	
						Total:	1,386,000.00	5,544,000.00	
							0.00		
Total Apoyos del H. Congreso :						0.00	1,386,000.00	5,544,000.00	
610-000-000-000			SERVICIOS PERSONALES				Saldo inicial :	3,145,087.99	
610-100-001-000			SUELDOS				Saldo inicial :	542,679.79	
01/Abr/2014	Egresos		2 Lus Astiazarán Symonds		E-2	2,000.00		544,679.79	
01/Abr/2014	Egresos		2 Emir Mondragón		E-2	2,000.00		546,679.79	
01/Abr/2014	Egresos		27 Yariela v		E-27	2,000.00		548,679.79	
14/Abr/2014	Egresos		6 Patricia Solis Acosta.		E-6	7,000.00		555,679.79	
14/Abr/2014	Egresos		6 Malena Guerra.		E-6	2,742.33		558,422.12	
14/Abr/2014	Egresos		6 Dayana Martínez.		E-6	2,742.33		561,164.45	
14/Abr/2014	Egresos		6 Yariela Valenzuela.		E-6	9,882.50		571,046.95	
14/Abr/2014	Egresos		6 Fco Huguez.		E-6	9,666.25		580,713.20	
14/Abr/2014	Egresos		6 Emir Mondragón.		E-6	10,315.00		591,028.20	
14/Abr/2014	Egresos		6 Luis Astiazarán.		E-6	10,315.00		601,343.20	
14/Abr/2014	Egresos		6 Arlene Cervantes.		E-6	7,000.00		608,343.20	
14/Abr/2014	Egresos		6 Rocio Guzmán M.		E-6	15,000.00		623,343.20	
14/Abr/2014	Egresos		6 Carlos Licón.		E-6	7,000.00		630,343.20	
14/Abr/2014	Egresos		6 Andres Ramirez		E-6	10,000.00		640,343.20	
14/Abr/2014	Egresos		6 Daniel Mireles		E-6	2,000.00		642,343.20	
14/Abr/2014	Egresos		7 Vladir Ore		E-7	1,500.00		643,843.20	
29/Abr/2014	Egresos		22 Patricia Solis Acosta.		E22	7,000.00		650,843.20	
29/Abr/2014	Egresos		22 Malena Guerra.		E-22	2,742.33		653,585.53	
29/Abr/2014	Egresos		22 Dayana Martínez.		E-22	3,243.00		656,828.53	
29/Abr/2014	Egresos		22 Yariela Valenzuela.		E-22	9,852.50		666,681.03	
29/Abr/2014	Egresos		22 Fco Huguez.		E-22	9,666.25		676,347.28	
29/Abr/2014	Egresos		22 Emir Mondragón.		E-6	10,315.00		686,662.28	
29/Abr/2014	Egresos		22 Luis Astiazaran		E-22	10,315.00		696,977.28	
29/Abr/2014	Egresos		22 Arlene Cervantes.		E-22	7,000.00		703,977.28	
29/Abr/2014	Egresos		22 Rocio Guzmán M.		E-22	15,000.00		718,977.28	
29/Abr/2014	Egresos		22 Carlos Licón.		E-22	7,000.00		725,977.28	
29/Abr/2014	Egresos		22 Andres Ramirez		E-22	10,000.00		735,977.28	
29/Abr/2014	Egresos		22 Daniel Mireles		E-22	2,000.00		737,977.28	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Abr/2014	Egresos	23	Vladiir Ore		E-23	1,500.00		739,477.28	
						Total:	196,797.49	0.00	739,477.28	
610-100-059-001				ASISTENTES Javier A Neblina Vega				Saldo inicial :	145,227.00	
	14/Abr/2014	Egresos	7	Gabriela Rivera		E-7	10,000.00		155,227.00	
	14/Abr/2014	Egresos	7	Ana Paulina Leyva Mexia		E-7	6,000.00		161,227.00	
	14/Abr/2014	Egresos	7	Gabriela Rivera		E-7	2,000.00		163,227.00	
	14/Abr/2014	Egresos	7	Diego Soto		E-7	2,000.00		165,227.00	
	14/Abr/2014	Egresos	7	Martin Rmírez Martínez		E-7	2,500.00		167,727.00	
	14/Abr/2014	Egresos	7	David Bustos A		E-7	3,000.00		170,727.00	
	14/Abr/2014	Egresos	7	Arturo Quintal		E-7	2,500.00		173,227.00	
	14/Abr/2014	Egresos	7	Javier Neblina V		E-7	3,500.00		176,727.00	
	29/Abr/2014	Egresos	23	Gabriela Rivera		E-23	10,000.00		186,727.00	
	29/Abr/2014	Egresos	23	Gabriela Rivera		E-23	3,000.00		189,727.00	
	29/Abr/2014	Egresos	23	Diego Soto		E-23	2,000.00		191,727.00	
	29/Abr/2014	Egresos	23	Martin Rmírez Martínez		E-23	2,500.00		194,227.00	
	29/Abr/2014	Egresos	23	Javier Neblina V		E-23	3,500.00		197,727.00	
	29/Abr/2014	Egresos	23	David Bustos A		E-23	3,000.00		200,727.00	
	29/Abr/2014	Egresos	23	Arturo Quintal		E-23	2,500.00		203,227.00	
	29/Abr/2014	Egresos	23	Pauluna Mexia		E-23	2,000.00		205,227.00	
	30/Abr/2014	Diario	1	Gabriela Rivera Ríos		D-1	20,000.00		225,227.00	
	30/Abr/2014	Diario	1	Martin Ramirez Martínez		D-1	5,000.00		230,227.00	
	30/Abr/2014	Diario	1	Jesus Antonio Betancurt D		D-1	4,000.00		234,227.00	
	30/Abr/2014	Diario	1	Ana Paulina Leyva Mexia		D-1	6,000.00		240,227.00	
	30/Abr/2014	Diario	1	Arturo Quintal Armenta		D-1	5,000.00		245,227.00	
						Total:	100,000.00	0.00	245,227.00	
610-100-059-002				ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	160,000.00	
	30/Abr/2014	Diario	6	Raúl Gerardo Celaya Núñez		D-6	10,000.00		170,000.00	
	30/Abr/2014	Diario	6	Maritza Montijo Quintana		D-6	20,000.00		190,000.00	
	30/Abr/2014	Diario	6	Tirzo Osvaldo López Beltrán		D-6	10,000.00		200,000.00	
						Total:	40,000.00	0.00	200,000.00	
610-100-059-003				ASISTENTES Gildardo Real Ramírez				Saldo inicial :	220,000.00	
	30/Abr/2014	Diario	17	Cesar Rubén Rascon Muñoz		D-17	16,500.00		236,500.00	
	30/Abr/2014	Diario	17	Denisse Beltrán Tarazon		D-17	8,500.00		245,000.00	
	30/Abr/2014	Diario	17	Martin Fco Mirillo Camacho		D-17	10,000.00		255,000.00	
	30/Abr/2014	Diario	17	José Luis Barraza		D-17	7,500.00		262,500.00	
	30/Abr/2014	Diario	17	Jorge Lacarra Santacruz		D-17	6,000.00		268,500.00	
	30/Abr/2014	Diario	17	Carlos Carrona Camarillo		D-17	4,000.00		272,500.00	
	30/Abr/2014	Diario	17	Mario ALberto Arbayo Moreno		D-17	7,500.00		280,000.00	
						Total:	60,000.00	0.00	280,000.00	
610-100-059-004				ASISTENTES Manuel Armenta Montaña				Saldo inicial :	224,500.00	
	30/Abr/2014	Diario	10	Apolonia Carrizoza Morales		D-10	15,000.00		239,500.00	
	30/Abr/2014	Diario	10	Saúl Martín Melendrez Gonzales		D-10	15,000.00		254,500.00	
	30/Abr/2014	Diario	10	Ixel Denisse Gonzalez Pacheco		D-10	15,000.00		269,500.00	
	30/Abr/2014	Diario	10	Claudia Patricia Nevarez Soto		D-10	15,000.00		284,500.00	
						Total:	60,000.00	0.00	284,500.00	
610-100-059-005				ASISTENTES Ignacio García Fierros				Saldo inicial :	60,000.00	
	30/Abr/2014	Diario	11	Dalila Valdez Espinoza		D-11	8,000.00		68,000.00	
	30/Abr/2014	Diario	11	Alejandro Leon Aguirre		D-11	3,000.00		71,000.00	
						Total:	11,000.00	0.00	71,000.00	
610-100-059-006				ASISTENTES José Everardo López Córdova				Saldo inicial :	213,000.00	
	30/Abr/2014	Diario	15	Héctor Sadoi Villarreal García		D-15	10,000.00		223,000.00	
	30/Abr/2014	Diario	15	Evelyn Ruiz Beltrán		D-15	15,000.00		238,000.00	
	30/Abr/2014	Diario	15	Lizandro Ortiz Valenzuela		D-15	10,000.00		248,000.00	
	30/Abr/2014	Diario	15	Ana Lucia Hugues		D-15	9,000.00		257,000.00	
	30/Abr/2014	Diario	15	Jaime Astiazarán		D-15	8,000.00		265,000.00	
	30/Abr/2014	Diario	15	Omar Adán Ruiz Beltrán		D-15	6,000.00		271,000.00	
						Total:	58,000.00	0.00	271,000.00	
610-100-059-007				ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	220,000.00	
	30/Abr/2014	Diario	5	Luis Angel Beltrán Blanco		D-5	20,000.00		240,000.00	
	30/Abr/2014	Diario	5	José Ramón Olivas Vizcarra		D-5	20,000.00		260,000.00	
	30/Abr/2014	Diario	5	Jesús Flores Valenzuela		D-5	20,000.00		280,000.00	
						Total:	60,000.00	0.00	280,000.00	
610-100-059-008				ASISTENTES Jose Serrato Castell				Saldo inicial :	210,000.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Abr/2014	Diario	3 Humberto Arturo Galvez		D-3	15,000.00		225,000.00	
	30/Abr/2014	Diario	3 Francisca Yuridia Grikalva Villeg		D-3	15,000.00		240,000.00	
	30/Abr/2014	Diario	3 Diana Vazquez Rodriguez		D-3	15,000.00		255,000.00	
	30/Abr/2014	Diario	3 Héctor Fernando Velarde Robles		D-3	15,000.00		270,000.00	
					Total:	60,000.00	0.00	270,000.00	
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán					Saldo inicial :	210,000.00
	30/Abr/2014	Diario	2 Clara Hilda Padilla Gomez		D-2	20,000.00		230,000.00	
	30/Abr/2014	Diario	2 Leon Felipe Pacheco Reynoso		D-2	5,000.00		235,000.00	
	30/Abr/2014	Diario	2 Jesús Alberto García Valenzuela		D-2	5,000.00		240,000.00	
	30/Abr/2014	Diario	2 Claudia Susana Padilla Gomez		D-5	30,000.00		270,000.00	
					Total:	60,000.00	0.00	270,000.00	
610-100-059-010			ASISTENTES Mónica P Robles Manzanedo					Saldo inicial :	180,000.00
	30/Abr/2014	Diario	12 Silvia María Cubillas Romero		D-12	30,000.00		210,000.00	
	30/Abr/2014	Diario	12 Beatriz Irene Jaime Bracamonte		D-12	20,000.00		230,000.00	
					Total:	50,000.00	0.00	230,000.00	
610-100-059-011			ASISTENTES Perla Zuzuki Aguilar Lugo					Saldo inicial :	220,000.00
	30/Abr/2014	Diario	4 Araceli Berrelleza Moreno		D-4	20,000.00		240,000.00	
	30/Abr/2014	Diario	4 Oscar Ismael García Mendivil		D-4	10,000.00		250,000.00	
	30/Abr/2014	Diario	4 José Gildardo Hurtado Fuentes		D-4	10,000.00		260,000.00	
	30/Abr/2014	Diario	4 Araceli Berrelleza Moreno		D-4	10,000.00		270,000.00	
	30/Abr/2014	Diario	4 Daniela Alejandra Bonillas Avila		D-4	10,000.00		280,000.00	
					Total:	60,000.00	0.00	280,000.00	
610-100-059-012			ASISTENTES Shirley G. Vázquez Romero					Saldo inicial :	180,000.00
	30/Abr/2014	Diario	14 Mendoza Guerrero Rafael		D-14	10,000.00		190,000.00	
	30/Abr/2014	Diario	14 Sánchez Martínez Carlos		D-14	10,000.00		200,000.00	
	30/Abr/2014	Diario	14 Padilla Castro María Gpe.		D-14	10,000.00		210,000.00	
	30/Abr/2014	Diario	14 Meraz Borbon María Enriqueta		D-14	10,000.00		220,000.00	
	30/Abr/2014	Diario	14 Ramírez Cadenas Imelda		D-14	8,000.00		228,000.00	
	30/Abr/2014	Diario	14 Yocupicio Valenzuela Gloria		D-14	4,000.00		232,000.00	
	30/Abr/2014	Diario	14 Cazarez Borbon Francisco Javier		D-14	4,000.00		236,000.00	
	30/Abr/2014	Diario	14 Rascon Gtz Vianey Viridiana		D-14	4,000.00		240,000.00	
					Total:	60,000.00	0.00	240,000.00	
610-100-059-013			ASISTENTES Raúl Augusto Silva Vela					Saldo inicial :	153,000.00
	30/Abr/2014	Diario	9 Antidoro Lagarda Yescas		D-9	20,000.00		173,000.00	
	30/Abr/2014	Diario	9 MAnuel Silva Ruy Sánchez		D-9	31,000.00		204,000.00	
					Total:	51,000.00	0.00	204,000.00	
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours					Saldo inicial :	201,181.20
	30/Abr/2014	Diario	16 Verónica Figueroa Calderón		D-16	15,000.00		216,181.20	
	30/Abr/2014	Diario	16 Evelyn Ruiz Beltrán		D-16	15,000.00		231,181.20	
	30/Abr/2014	Diario	16 Abraham Fernando Tellez Lara		D-16	6,000.00		237,181.20	
	30/Abr/2014	Diario	16 Jorge Enrique Galvez López		D-16	6,000.00		243,181.20	
	30/Abr/2014	Diario	16 Ana Lucía Hugues Santa Cruz		D-16	5,000.00		248,181.20	
	30/Abr/2014	Diario	16 Liliana Amaro Vasquez		D-16	7,000.00		255,181.20	
	30/Abr/2014	Diario	16 Karla Samaniego Ortiz		D-16	5,000.00		260,181.20	
					Total:	59,000.00	0.00	260,181.20	
			Total SERVICIOS PERSONALES :			985,797.49	0.00	4,130,885.48	
620-000-000-000			MAT Y SUMINISTROS					Saldo inicial :	174,808.46
620-101-001-000			MAT DE OFICINA GP-PAN					Saldo inicial :	2,835.82
	16/Abr/2014	Egresos	10 SAMS Sumadora		E-10	750.01		3,585.83	
	30/Abr/2014	Egresos	25 COTSCO Pilas		E-25	343.41		3,929.24	
	30/Abr/2014	Egresos	25 Office Depot Plumaz		E-25	329.00		4,258.24	
	30/Abr/2014	Egresos	25 Walmart		E-25	400.60		4,658.84	
					Total:	1,823.02	0.00	4,658.84	
620-101-059-002			MAT DE OFICINA Marco A Flores Durazo					Saldo inicial :	3,109.55
	30/Abr/2014	Diario	6 Gastos de oficina		D-6	385.87		3,495.42	
					Total:	385.87	0.00	3,495.42	
620-101-059-005			MAT DE OFICINA Ignacio García Fierros					Saldo inicial :	14,418.80
	30/Abr/2014	Diario	11 Sifra Profesionales y otros		D-11	18,317.58		32,736.38	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total MAT Y SUMINISTROS :						80,946.23	0.00	255,754.69	
630-000-000-000			SERVICIOS GENERALES					Saldo inicial :	820,822.56
630-103-001-000			SERV TELEFONICO GP-PAN					Saldo inicial :	59,737.65
11/Abr/2014	Egresos		5 TELCEL Yariela		E-5	1,034.00			60,771.65
11/Abr/2014	Egresos		5 TELCEL Andres R		E-5	683.00			61,454.65
11/Abr/2014	Egresos		5 TELCEL Javier N		E-5	855.00			62,309.65
11/Abr/2014	Egresos		5 TELCEL Fco Hugues		E-5	1,003.00			63,312.65
11/Abr/2014	Egresos		5 TELCEL Rocio M		E-5	1,080.00			64,392.65
11/Abr/2014	Egresos		5 TELMEX		E-5	512.00			64,904.65
25/Abr/2014	Egresos		20 TELCEL JN		E-20	1,388.00			66,292.65
25/Abr/2014	Egresos		20 TELCEL Rocio M		E-20	2,482.00			68,774.65
25/Abr/2014	Egresos		20 TELCEL JN P		E-20	3,083.00			71,857.65
25/Abr/2014	Egresos		20 TELMEX		E-20	495.00			72,352.65
25/Abr/2014	Diario		8 TELCEL Recarga Malena		D-8	300.00			72,652.65
					Total:	12,915.00	0.00		72,652.65
630-103-059-001			SERV TEL Javier Antonio Neblina Vega					Saldo inicial :	7,567.00
30/Abr/2014	Diario		1 TELMEX Camino del Seri		D-1	938.00			8,505.00
30/Abr/2014	Diario		1 TELMEX Camino del Seri		D-1	1,508.00			10,013.00
					Total:	2,446.00	0.00		10,013.00
630-103-059-005			SERV TEL Ignacio García Fierros					Saldo inicial :	13,195.00
30/Abr/2014	Diario		11 TELCEL		D-11	2,552.00			15,747.00
					Total:	2,552.00	0.00		15,747.00
630-103-059-013			SERV TEL Raúl Augusto Silva Vela					Saldo inicial :	4,505.00
30/Abr/2014	Diario		9 TELCEL		D-9	1,503.00			6,008.00
					Total:	1,503.00	0.00		6,008.00
630-104-001-000			SERV ENER ELECTRICA GP-PAN					Saldo inicial :	2,236.00
30/Abr/2014	Egresos		25 CFE		E-25	1,215.44			3,451.44
					Total:	1,215.44	0.00		3,451.44
630-104-059-005			SERV ENER ELECTRICA Ignacio García F					Saldo inicial :	3,462.44
30/Abr/2014	Diario		11 Condominios plaza de la constru..		D-11	702.72			4,165.16
					Total:	702.72	0.00		4,165.16
630-104-059-013			SERV ENER ELECTRICA Raúl Silva Vela					Saldo inicial :	700.00
30/Abr/2014	Diario		9 CFE		D-9	839.73			1,539.73
					Total:	839.73	0.00		1,539.73
630-109-059-013			SERV CONDUCC SEÑALES Raúl Silva Vela					Saldo inicial :	1,190.00
30/Abr/2014	Diario		9 Megacable		D-9	680.00			1,870.00
					Total:	680.00	0.00		1,870.00
630-201-001-000			ARREND DE INM GP-PAN					Saldo inicial :	35,071.54
30/Abr/2014	Egresos		24 Inm Prom y AS Bodega Abril		E-243	1,100.00			36,171.54
30/Abr/2014	Egresos		24 Concepción Montijo V Abril		E-243	10,590.51			46,762.05
					Total:	11,690.51	0.00		46,762.05
630-201-059-001			ARREND INM Javier A Neblina Vega					Saldo inicial :	34,800.00
30/Abr/2014	Diario		1 Patricia Parada.Local 2		D-9	5,800.00			40,600.00
30/Abr/2014	Diario		1 Patricia Parada.Local 3		D-9	5,800.00			46,400.00
					Total:	11,600.00	0.00		46,400.00
630-201-059-005			ARREND DE INM Igancio García Fierros					Saldo inicial :	36,000.03
30/Abr/2014	Diario		11 MTP Construintegral del Seri SA..		D-11	6,000.00			42,000.03
					Total:	6,000.00	0.00		42,000.03
630-201-059-013			ARREND DE INM Raúl Silva Vela					Saldo inicial :	18,000.00
30/Abr/2014	Diario		9 Ma Lourdes Almada Quiroz		D-9	6,000.00			24,000.00
					Total:	6,000.00	0.00		24,000.00
630-202-001-000			ARREND MUEB,MAQ Y EQ GP-PAN					Saldo inicial :	0.00
01/Abr/2014	Egresos		1 Mazieventos Renta de eq.y soni..		E-1	6,960.00			6,960.00
01/Abr/2014	Egresos		1 Comedores inditriales Loza		E-1	4,060.00			11,020.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Abr/2014	Egresos	2	Frava Video Prod.	Renta Sonido,..	E-2	14,500.00			25,520.00
						Total:	25,520.00	0.00		25,520.00
630-203-001-000				ARREND EQ TRANSPORTE GP-PAN					Saldo inicial :	12,331.80
	21/Abr/2014	Egresos	16	W Rent a Car		E-16	5,800.00			18,131.80
	25/Abr/2014	Egresos	20	Andres Ramirez.		E-20	2,970.01			21,101.81
						Total:	8,770.01	0.00		21,101.81
630-301-001-000				ASESORIA Y CAP GP-PAN					Saldo inicial :	110,560.00
	14/Abr/2014	Egresos	6	Rubén Rodríguez J.		E-6	5,000.00			115,560.00
	16/Abr/2014	Egresos	12	Fco E López Salido. 1Q ABRIL		E-12	15,000.00			130,560.00
	29/Abr/2014	Egresos	22	Rubén Rodríguez J.		E-22	5,000.00			135,560.00
	30/Abr/2014	Egresos	24	Fco Enriique López Salido 2qab.		E-243	25,000.00			160,560.00
	30/Abr/2014	Egresos	24	Fco Rendon P. Abril		E-243	25,520.00			186,080.00
						Total:	75,520.00	0.00		186,080.00
630-303-001-000				SERV DE INFORMATICA GP-PAN					Saldo inicial :	9,280.00
	30/Abr/2014	Egresos	24	Doranelly Martínez,FEB		E-243	9,280.00			18,560.00
						Total:	9,280.00	0.00		18,560.00
630-403-001-000				SEGUROS Y FIANZAS GP-PAN					Saldo inicial :	0.00
	01/Abr/2014	Egresos	2	Com e iva cheques librados		E-2	16.24			16.24
	16/Abr/2014	Egresos	11	AXA Seguros SA CV Rocio M		E-11	11,402.15			11,418.39
	16/Abr/2014	Egresos	11	AXA Seguros SA CV Yariela		E-11	15,394.23			26,812.62
						Total:	26,812.62	0.00		26,812.62
630-407-059-001				SERV DE VIGILANCIA Javier Neblina V					Saldo inicial :	832.00
	30/Abr/2014	Diario	1	Alerta Digital. Alarma		D-1	696.00			1,528.00
						Total:	696.00	0.00		1,528.00
630-505-059-002				MANT Y CONS EQ TRANSP Marco Flores D					Saldo inicial :	9,045.00
	30/Abr/2014	Diario	6	Refacciones		D-6	6,109.98			15,154.98
						Total:	6,109.98	0.00		15,154.98
630-505-059-006				MANT Y CONS EQ TRANSP Everardo López					Saldo inicial :	0.00
	30/Abr/2014	Diario	15	Llantas y accesorios SA CV		D-15	2,770.00			2,770.00
						Total:	2,770.00	0.00		2,770.00
630-505-059-014				MANT Y CONS EQ TRANSP Luis Nieves					Saldo inicial :	0.00
	30/Abr/2014	Diario	16	Astro Lub		D-16	1,112.50			1,112.50
	30/Abr/2014	Diario	16	Honda		D-16	2,714.37			3,826.87
						Total:	3,826.87	0.00		3,826.87
630-602-001-000				GTOS DIFUSION INF Y PUB OFIC GP-PAN					Saldo inicial :	37,619.00
	25/Abr/2014	Egresos	20	Medios y Ed de Sonora JN		E-20	2,000.00			39,619.00
	30/Abr/2014	Egresos	24	Ehui Digital Cobertura Informativa		E-243	23,200.00			62,819.00
						Total:	25,200.00	0.00		62,819.00
630-602-059-002				GTOS DIFUSION Marco A Flores D					Saldo inicial :	0.00
	30/Abr/2014	Diario	6	Jesús A Morales Rotulación por ..		D-6	2,320.00			2,320.00
						Total:	2,320.00	0.00		2,320.00
630-602-059-005				GTOS DIF INF Y PUB OF Ignacio García F					Saldo inicial :	19,720.00
	30/Abr/2014	Diario	11	Mayoral Lozano José Martin		D-11	2,320.00			22,040.00
						Total:	2,320.00	0.00		22,040.00
630-701-059-010				PASAJES Mónica Robles Manzanedo					Saldo inicial :	18,075.00
	30/Abr/2014	Diario	12	AEROMEXICO		D-12	10,789.00			28,864.00
						Total:	10,789.00	0.00		28,864.00
630-702-001-000				VIATICOS GP-PAN					Saldo inicial :	14,323.84
	01/Abr/2014	Egresos	28	Rocio Guzmán Caborca Ignacio ..		E-28	4,500.00			18,823.84
						Total:	4,500.00	0.00		18,823.84
630-702-059-005				VIATICOS Ignacio Fierros García					Saldo inicial :	5,345.46
	30/Abr/2014	Diario	11	Atención Ciudadanos		D-11	15,703.20			21,048.66
	30/Abr/2014	Diario	11	Viáticos		D-11	251.00			21,299.66
						Total:	15,954.20	0.00		21,299.66
630-703-001-000				GASTOS DE CAMINO GP-PAN					Saldo inicial :	0.00
	23/Abr/2014	Egresos	17	Kino Travel SA CV Mireya México		E-173	6,852.50			6,852.50

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:			6,852.50
630-703-059-002	30/Abr/2014	Diario	GASTOS DE CAMINO Marco Flores D	6 Casetas de peaje	D-6	1,577.00	Saldo inicial :	5,259.00	6,836.00
						Total:		0.00	6,836.00
630-703-059-006	30/Abr/2014	Diario	GTO DE CAMINO José Everardo López C	15 Banobras	D-15	90.00	Saldo inicial :	0.00	90.00
						Total:		0.00	90.00
630-801-001-000	01/Abr/2014	Egresos	GTOS CEREM Y DE ORDEN SOC GP-PAN	2 Holiday Inn Asesoría JN	E-2	6,526.55	Saldo inicial :	20,090.20	26,616.75
01/Abr/2014	Egresos			2 Araiza	E-2	1,701.00		28,317.75	28,317.75
10/Abr/2014	Egresos			3 City Express Nieves-Rendon	E-3	5,000.00		33,317.75	33,317.75
14/Abr/2014	Egresos			6 Promotora y serv Famiro SA CV	E-6	581.00		33,898.75	33,898.75
14/Abr/2014	Egresos			9 Claudia Ochoa Ruelas. Corona F	E-9	800.00		34,698.75	34,698.75
30/Abr/2014	Egresos			24 Claudia Ochoa R. Dif	E-243	128.00		34,826.75	34,826.75
						Total:		0.00	34,826.75
630-907-059-002	30/Abr/2014	Diario	AYUDAS DIVERSAS Marco Flores Durazo	6 Mat deportivo	D-6	2,699.99	Saldo inicial :	0.00	2,699.99
						Total:		0.00	2,699.99
Total SERVICIOS GENERALES :						304,489.12	0.00	1,125,311.68	
Total Contable:						3,428,585.64	3,434,823.11		
Cuentas no impresas :						144,780.00	138,542.53		
Suma :						3,573,365.64	3,573,365.64		

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		CIRCULANTE	
BANCOS	262,426.44	ACREEDORES DIVERSOS	9,280.00
DEUDORES DIVERSOS	156,157.38		
Total ACTIVO CIRCULANTE	418,583.82	Total CIRCULANTE	9,280.00
		SUMA DEL PASIVO	9,280.00
ACTIVO FIJO		CAPITAL	
MOB Y EQ DE OFICINA	92,324.53	Patrimonio	101,330.59
EQUIPO DE COMPUTO	128,336.02	Resultado Ej Anteriores	639,406.31
Total ACTIVO FIJO	220,660.55	Aportacion Leg 58	151,014.97
		Resultado Leg 59	-255,543.71
		Utilidad o Pérdida del Ejercicio	-6,243.79
		SUMA DEL CAPITAL	629,964.37
SUMA DEL ACTIVO	639,244.37	SUMA DEL PASIVO Y CAPITAL	639,244.37

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
Apoyos del H. Congreso	1,386,000.00	100.00	4,158,000.00	100.00
Total INGRESOS	1,386,000.00	100.00	4,158,000.00	100.00
Total Ingresos	1,386,000.00	100.00	4,158,000.00	100.00
Egresos				
<i>EGRESOS</i>				
Total EGRESOS	0	0.00	0	0.00
SERVICIOS PERSONALES	900,526.65	64.97	3,145,087.99	75.64
MAT Y SUMINISTROS	73,398.85	5.30	174,808.46	4.20
SERVICIOS GENERALES	249,324.53	17.99	820,822.56	19.74
BIENES MUEBLES E INMUEBLES	0.00	0.00	23,524.78	0.57
Total Egresos	1,223,250.03	88.26	4,164,243.79	100.15
Utilidad (o Pérdida)	162,749.97	11.74	-6,243.79	-0.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
110-000-000-000	ACTIVO CIRCULANTE	527,424.37		2,264,456.00	2,373,296.55		418,583.82
110-020-000-000	BANCOS	351,890.71		1,416,050.00	1,505,514.27		262,426.44
110-020-002-000	BBVA BANCOMER 0191486..	351,890.71		1,416,050.00	1,505,514.27		262,426.44
110-030-000-000	DEUDORES DIVERSOS	175,533.66		848,406.00	867,782.28		156,157.38
110-030-001-000	Javier Antonio Neblina Vega	11,408.24		59,800.00	60,529.00		10,679.24
110-030-002-000	Marco Antonio Flores Durazo	-1,012.91		60,000.00	60,049.23		-1,062.14
110-030-004-000	Juán Manuel Armenta Monta..	-19,353.97		60,000.00	44,500.00		-3,853.97
110-030-005-000	Ignacio García Fierros	38,212.60		60,000.00	60,000.18		38,212.42
110-030-006-000	José Everardo López Córdova	2,717.86		60,000.00	60,177.57		2,540.29
110-030-008-000	José Carlos Serrato Castell	10,000.00		60,000.00	60,000.00		10,000.00
110-030-009-000	Mireya Almada Beltrán	8,257.96		60,000.00	60,000.00		8,257.96
110-030-010-000	Mónica Paola Robles Manza..	-79.58		60,000.00	59,996.41		-75.99
110-030-012-000	Shirley Guadalupe Vázquez ..	40,000.00		60,000.00	60,000.00		40,000.00
110-030-013-000	Raúl Augusto Silva Vela	-225.01		60,000.00	59,691.00		83.99
110-030-014-000	Luis Ernesto Nieves Robinso..	10,983.75		60,000.00	59,225.42		11,758.33
110-030-017-000	Yariela Valenzuela V.	1,072.31		0.00	550.00		522.31
110-030-018-000	Rocío Esmeralda Muñoz Gu..	35,000.00		0.00	5,000.00		30,000.00
110-030-022-000	Dayana Martínez Estrada	-467.68		1,000.00	500.00		32.32
110-030-026-000	Ma.Elena Guerra Moreno	0.00		7,606.00	4,563.47		3,042.53
110-030-028-000	Ma Elena Guerra Préstamo	2,020.09		0.00	1,000.00		1,020.09
110-030-029-000	Patricia Solis	7,000.00		0.00	2,000.00		5,000.00
210-000-000-000	CIRCULANTE	280,870.52		271,590.52	0.00		9,280.00
210-010-000-000	ACREEDORES DIVERSOS	280,870.52		271,590.52	0.00		9,280.00
210-010-001-000	Acreedor por pagar	280,870.52		271,590.52	0.00		9,280.00
400-000-000-000	INGRESOS	2,772,000.00		0.00	1,386,000.00		4,158,000.00
400-010-000-000	Apoyos del H. Congreso	2,772,000.00		0.00	1,386,000.00		4,158,000.00
400-010-001-000	Apoyos del H. Congreso	2,772,000.00		0.00	1,386,000.00		4,158,000.00
610-000-000-000	SERVICIOS PERSONALES	2,244,561.34		900,526.65	0.00		3,145,087.99
610-100-000-000	REMUNERACIONES AL PE..	2,239,061.34		900,526.65	0.00		3,139,587.99
610-100-001-000	SUELDOS	362,653.14		180,026.65	0.00		542,679.79
610-100-059-000	ASISTENTES DE DIPUTAD..	1,876,408.20		720,500.00	0.00		2,596,908.20
610-100-059-001	ASISTENTES Javier A Nebli..	105,227.00		40,000.00	0.00		145,227.00
610-100-059-002	ASISTENTES Marco Antonio..	120,000.00		40,000.00	0.00		160,000.00
610-100-059-003	ASISTENTES Gildardo Real ..	160,000.00		60,000.00	0.00		220,000.00
610-100-059-004	ASISTENTES Manuel Armen..	180,000.00		44,500.00	0.00		224,500.00
610-100-059-005	ASISTENTES Ignacio García..	40,000.00		20,000.00	0.00		60,000.00
610-100-059-006	ASISTENTES José Everardo..	155,000.00		58,000.00	0.00		213,000.00
610-100-059-007	ASISTENTES Baltazar Valen..	160,000.00		60,000.00	0.00		220,000.00
610-100-059-008	ASISTENTES Jose Serrato ..	150,000.00		60,000.00	0.00		210,000.00
610-100-059-009	ASISTENTES Mireya de L. A..	150,000.00		60,000.00	0.00		210,000.00
610-100-059-010	ASISTENTES Mónica P Robl..	130,000.00		50,000.00	0.00		180,000.00
610-100-059-011	ASISTENTES Perla Zuzuki A..	160,000.00		60,000.00	0.00		220,000.00
610-100-059-012	ASISTENTES Shirley G.Váz..	120,000.00		60,000.00	0.00		180,000.00
610-100-059-013	ASISTENTES Raúl Augusto ..	102,000.00		51,000.00	0.00		153,000.00
610-100-059-014	ASISTENTES Luis E Nieves ..	144,181.20		57,000.00	0.00		201,181.20
620-000-000-000	MAT Y SUMINISTROS	101,409.61		73,398.85	0.00		174,808.46
620-101-000-000	MAT DE OFICINA	7,570.04		13,842.13	0.00		21,412.17
620-101-001-000	MAT DE OFICINA GP-PAN	1,635.81		1,200.01	0.00		2,835.82
620-101-059-000	MAT DE OFICINA Diputados	5,934.23		12,642.12	0.00		18,576.35
620-101-059-002	MAT DE OFICINA Marco A F..	2,710.43		399.12	0.00		3,109.55
620-101-059-005	MAT DE OFICINA Ignacio G..	2,175.80		12,243.00	0.00		14,418.80
620-104-000-000	MAT Y UTILES DE IMPRESI..	0.00		1,071.00	0.00		1,071.00
620-104-001-000	MAT Y UTILES DE IMP GP..	0.00		1,071.00	0.00		1,071.00
620-201-000-000	ALIMENTOS Y UTENSILIOS	19,152.98		18,336.99	0.00		37,489.97
620-201-001-000	ALIMENTOS P/EL PERSON..	15,230.68		12,277.88	0.00		27,508.56
620-201-059-000	ALIMENTOS P/EL PERSON..	3,737.50		6,059.11	0.00		9,796.61
620-201-059-002	ALIMENTOS P/PERSONAL ..	3,038.50		5,739.11	0.00		8,777.61
620-201-059-006	Alimentos p/el personal Ever..	620.00		320.00	0.00		940.00
620-302-000-000	REF ACC Y HERR MENOR..	0.00		660.80	0.00		660.80
620-302-001-000	REF ACC Y HERR MENOR..	0.00		440.80	0.00		440.80
620-302-059-000	REF ACC Y HERR MENOR..	0.00		220.00	0.00		220.00
620-302-059-006	REF Y ACC Y HERR MENO..	0.00		220.00	0.00		220.00
620-403-000-000	MAT COMPLEMENTARIOS	0.00		9,890.92	0.00		9,890.92
620-403-001-000	MAT COMPLEMENTARIOS ..	0.00		9,890.92	0.00		9,890.92
620-503-000-000	MEDICINAS Y PROD FARM..	4,191.21		1,820.00	0.00		6,011.21
620-503-001-000	MED Y PROD FARM GP-PAN	0.00		1,820.00	0.00		1,820.00
620-601-000-000	COMBUSTIBLES	56,397.53		27,777.01	0.00		84,174.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
620-601-001-000	COMBUSTIBLE GP-PAN	18,400.00		10,400.00	0.00	28,800.00	
620-601-059-000	COMBUSTIBLE Diputados	37,997.53		17,377.01	0.00	55,374.54	
620-601-059-001	COMBUSTIBLE Javier Nebli..	11,600.00		5,800.00	0.00	17,400.00	
620-601-059-002	COMBUSTIBLE Marco A Flo..	8,685.30		4,816.00	0.00	13,501.30	
620-601-059-005	COMBUSTIBLE Ignacio Gar..	4,260.45		1,438.18	0.00	5,698.63	
620-601-059-010	COMBUSTIBLE Mónica P R..	6,339.64		3,502.41	0.00	9,842.05	
620-601-059-014	COMBUSTIBLE Luis Robins..	0.00		1,820.42	0.00	1,820.42	
630-000-000-000	SERVICIOS GENERALES	571,498.03		249,324.53	0.00	820,822.56	
630-103-000-000	SERVICIO TELEFONICO	64,210.65		32,792.00	0.00	97,002.65	
630-103-001-000	SERV TELEFONICO GP-PAN	39,156.65		20,581.00	0.00	59,737.65	
630-103-059-000	SERV TELEFONICO	25,054.00		12,211.00	0.00	37,265.00	
630-103-059-001	SERV TEL Javier Antonio Ne..	4,438.00		3,129.00	0.00	7,567.00	
630-103-059-005	SERV TEL Ignacio García Fi..	5,814.00		7,381.00	0.00	13,195.00	
630-103-059-010	SERV TELEFONICO Mónica..	3,191.00		200.00	0.00	3,391.00	
630-103-059-013	SERV TEL Raúl Augusto Silv..	3,004.00		1,501.00	0.00	4,505.00	
630-104-000-000	SERV ENER ELECTRICA	4,254.91		2,143.53	0.00	6,398.44	
630-104-001-000	SERV ENER ELECTRICA G..	762.00		1,474.00	0.00	2,236.00	
630-104-059-000	SERV ENER ELECTRICA Di..	3,492.91		669.53	0.00	4,162.44	
630-104-059-005	SERV ENER ELECTRICA Ig..	2,792.91		669.53	0.00	3,462.44	
630-106-000-000	SERV AGUA POTABLE	0.00		727.00	0.00	727.00	
630-106-001-000	SERV AGUA POT GP-PAN	0.00		727.00	0.00	727.00	
630-109-000-000	SERV CONDUCC SEÑALES	0.00		1,190.00	0.00	1,190.00	
630-109-059-000	SERV CONDUCC SEÑALES..	0.00		1,190.00	0.00	1,190.00	
630-109-059-013	SERV CONDUCC SEÑALES..	0.00		1,190.00	0.00	1,190.00	
630-201-000-000	ARREND DE INMUEBLES	86,581.05		37,290.52	0.00	123,871.57	
630-201-001-000	ARREND DE INM GP-PAN	23,381.03		11,690.51	0.00	35,071.54	
630-201-059-000	ARREND DE INM Diputados	63,200.02		25,600.01	0.00	88,800.03	
630-201-059-001	ARREND INM Javier A Nebli..	23,200.00		11,600.00	0.00	34,800.00	
630-201-059-005	ARREND DE INM Igancio G..	28,000.02		8,000.01	0.00	36,000.03	
630-201-059-013	ARREND DE INM Raúl Silva..	12,000.00		6,000.00	0.00	18,000.00	
630-203-000-000	ARREND EQ DE TRANSPO..	0.00		12,331.80	0.00	12,331.80	
630-203-001-000	ARREND EQ TRANSPORT..	0.00		12,331.80	0.00	12,331.80	
630-301-000-000	ASESORIA Y CAPACITACI..	75,040.00		35,520.00	0.00	110,560.00	
630-301-001-000	ASESORIA Y CAP GP-PAN	75,040.00		35,520.00	0.00	110,560.00	
630-402-000-000	GASTOS FINANCIEROS	0.00		0.50	0.00	0.50	
630-402-001-000	GTOS FINANCIEROS GP-P..	0.00		0.50	0.00	0.50	
630-501-000-000	MANT Y CONS MOB Y EQU..	0.00		3,016.00	0.00	3,016.00	
630-501-001-000	MANT Y CONS MOB Y EQ ..	0.00		3,016.00	0.00	3,016.00	
630-503-000-000	MANT Y CONS DE INMUEB..	0.00		850.00	0.00	850.00	
630-503-001-000	MANT Y CONS DE INM GP..	0.00		850.00	0.00	850.00	
630-601-000-000	IMPRESION DE DOCUMEN..	0.00		1,496.40	0.00	1,496.40	
630-601-001-000	IMP DE DOC OFICIALES G..	0.00		1,496.40	0.00	1,496.40	
630-602-000-000	GASTOS DE DIFUSION INF..	41,099.00		16,240.00	0.00	57,339.00	
630-602-001-000	GTOS DIFUSION INF Y PU..	29,499.00		8,120.00	0.00	37,619.00	
630-602-059-000	GTOS DIFUSION INF Y PU..	11,600.00		8,120.00	0.00	19,720.00	
630-602-059-005	GTOS DIF INF Y PUB OF Ig..	11,600.00		8,120.00	0.00	19,720.00	
630-604-000-000	IMPRESIONES Y PUB OFIC..	0.00		1,682.00	0.00	1,682.00	
630-604-001-000	IMP Y PUBLIC OFICIALES ..	0.00		1,682.00	0.00	1,682.00	
630-701-000-000	PASAJES	11,781.00		6,294.00	0.00	18,075.00	
630-701-059-000	PASAJES Diputados	11,781.00		6,294.00	0.00	18,075.00	
630-701-059-010	PASAJES Mónica Robles M..	11,781.00		6,294.00	0.00	18,075.00	
630-702-000-000	VIATICOS	22,185.00		17,939.87	0.00	40,124.87	
630-702-001-000	VIATICOS GP-PAN	7,050.00		7,273.84	0.00	14,323.84	
630-702-059-000	VIATICOS Diputados	15,135.00		10,666.03	0.00	25,801.03	
630-702-059-002	VIATICOS Marco Antonio Fl..	0.00		6,880.00	0.00	6,880.00	
630-702-059-005	VIATICOS Ignacio Fierros G..	3,197.00		2,148.46	0.00	5,345.46	
630-702-059-006	VIATICOS Everardo López C..	350.00		1,637.57	0.00	1,987.57	
630-703-000-000	GASTOS DE CAMINO	3,446.00		2,215.00	0.00	5,661.00	
630-703-059-000	GASTOS DE CAMINO Diput..	3,446.00		2,215.00	0.00	5,661.00	
630-703-059-002	GASTOS DE CAMINO Marc..	3,044.00		2,215.00	0.00	5,259.00	
630-801-000-000	GTOS CEREM Y DE ORDE..	27,443.42		20,495.20	0.00	47,938.62	
630-801-001-000	GTOS CEREM Y DE ORDE..	0.00		20,090.20	0.00	20,090.20	
630-801-059-000	GTOS CEREM Y DE ORDE..	27,443.42		405.00	0.00	27,848.42	
630-801-059-014	GTOS CEREM Y DE O SOC..	0.00		405.00	0.00	405.00	
630-802-000-000	Congresos Conv y Exp.	0.00		22,492.00	0.00	22,492.00	
630-802-001-000	CONG CONVEN Y EXP GP..	0.00		22,492.00	0.00	22,492.00	
630-903-000-000	SUSCRIPCIONES Y ..	0.00		28,000.00	0.00	28,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
630-903-001-000	SUSC Y CUOTAS GP-PAN		0.00	28,000.00	0.00		28,000.00
630-907-000-000	AYUDAS DIVERSAS	216,300.00		6,608.71	0.00		222,908.71
630-907-001-000	AYUDAS DIVERSAS GP-PAN	214,000.00		6,608.71	0.00		220,608.71
	Total cuentas no impresas	376,595.75		180,000.00	210,000.00		346,595.75
		636,208.16					636,208.16
	Sumas Iguales:	3,689,078.68		3,759,296.55	3,759,296.55		4,803,488.16
		3,689,078.68					4,803,488.16

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-020-000-000		BANCOS				Saldo inicial :	351,890.71
110-020-002-000		BBVA BANCOMER 0191486535				Saldo inicial :	351,890.71
03/Mar/2014	Egresos	1	Ignacio Garcia Fierros 2Q Feb	E-1		30,000.00	321,890.71
03/Mar/2014	Egresos	1	Gildardo Real R. 2Q Feb	E-1		30,000.00	291,890.71
03/Mar/2014	Egresos	1	Luis Nieves 2q feb			30,000.00	261,890.71
03/Mar/2014	Egresos	1	Mireya Almad 2q feb			30,000.00	231,890.71
03/Mar/2014	Egresos	1	Perla Zuzuki 2Q FEB			30,000.00	201,890.71
03/Mar/2014	Egresos	1	Baltazar Valenzuela Guerra 2Q ..			30,000.00	171,890.71
03/Mar/2014	Egresos	1	Fco Rendon FEB 2014			25,520.00	146,370.71
03/Mar/2014	Egresos	1	Rocio Muñoz 2Q FEB 2014			10,000.00	136,370.71
03/Mar/2014	Egresos	1	Andres Ramirez 2Q FEB 2014			10,000.00	126,370.71
03/Mar/2014	Egresos	1	Gaby Rivera 2Q FEB 2014			10,000.00	116,370.71
03/Mar/2014	Egresos	1	Doranelly Martínez Dic 2013			9,280.00	107,090.71
03/Mar/2014	Egresos	1	Carlos Licón 2q feb 14			7,000.00	100,090.71
03/Mar/2014	Egresos	1	Arturo Quintal 2q feb 2q feb 14			2,500.00	97,590.71
03/Mar/2014	Egresos	1	David Bustos 2q feb 14			1,500.00	96,090.71
03/Mar/2014	Egresos	1	Bladimir Ore 2q feb 14			1,500.00	94,590.71
03/Mar/2014	Egresos	1	David Bustos 2q feb 14			1,500.00	93,090.71
04/Mar/2014	Egresos	2	José Armenta M. Recibos Dip S..	E-2		1,496.40	91,594.31
04/Mar/2014	Egresos	2	Luciano Sabatini Felicitación Ulti..	E-2		8,120.00	83,474.31
04/Mar/2014	Egresos	4	Yariela V. TELCEL,BUDGUET	E-4		9,568.00	73,906.31
05/Mar/2014	Diario	13	Roberto Morguen	D-13	30,050.00		103,956.31
06/Mar/2014	Egresos	3	Cafe del Pacifico Día Intern Mujer	E-3		1,610.00	102,346.31
06/Mar/2014	Egresos	3	Día Intern Mujer	E-3		3,142.71	99,203.60
10/Mar/2014	Egresos	5	Inm Prom y Asesoría Ene y Feb	E-5		2,200.01	97,003.59
10/Mar/2014	Egresos	6	Concepción Montijo FEB	E-6		10,590.51	86,413.08
10/Mar/2014	Egresos	7	Cerrajería Mosler	E-7		440.80	85,972.28
11/Mar/2014	Egresos	8	Martín R. Polarizado	E-8		850.00	85,122.28
11/Mar/2014	Egresos	9	Arlene Cervantes	E-9		260.00	84,862.28
11/Mar/2014	Egresos	10	Yariela V.CFE Y Agua de Hermo..	E-10		1,935.00	82,927.28
11/Mar/2014	Egresos	11	Ma.Elena Guerra M. Martes 11 ..	E-11		2,500.00	80,427.28
12/Mar/2014	Ingresos	1	Apoyos Congreso 1QMZO 2014	I-1	693,000.00		773,427.28
12/Mar/2014	Egresos	12	Patricia Solis Acosta.1QMZO	E-12		6,000.00	767,427.28
12/Mar/2014	Egresos	12	Malena Guerra.1QMZO	E-12		2,242.33	765,184.95
12/Mar/2014	Egresos	12	Dayana Martinez.1QMZO	E-12		2,242.33	762,942.62
12/Mar/2014	Egresos	12	Yariela Valenzuela.1QMZO	E-12		8,382.33	754,560.29
12/Mar/2014	Egresos	12	Fco Huguez.1QMZO	E-12		9,666.25	744,894.04
12/Mar/2014	Egresos	12	Emir Mondragón.1QMZO	E-12		9,315.00	735,579.04
12/Mar/2014	Egresos	12	Luis Astiazarán.1QMZO	E-12		9,315.00	726,264.04
12/Mar/2014	Egresos	12	Arlene Cervantes.1QMZO	E-12		7,000.00	719,264.04
12/Mar/2014	Egresos	12	Rubén Rodríguez J.1QMZO	E-12		5,000.00	714,264.04
12/Mar/2014	Egresos	12	Rocio Guzmán M.1QMZO	E-12		12,500.00	701,764.04
12/Mar/2014	Egresos	12	Carlos Licón.1QMZO	E-12		7,000.00	694,764.04
12/Mar/2014	Egresos	12	Andres Ramirez 1qmzo	E-12		7,200.00	687,564.04
12/Mar/2014	Egresos	12	Daniel Mireles 1qmzo	E-12		2,000.00	685,564.04
13/Mar/2014	Egresos	13	TELCEL Yariela v	E-13		8,405.00	677,159.04
14/Mar/2014	Egresos	14	Raúl Silva Vela	E-14		30,000.00	647,159.04
14/Mar/2014	Egresos	14	Everardo López C	E-14		30,000.00	617,159.04
14/Mar/2014	Egresos	14	Juán Armenta	E-14		30,000.00	587,159.04
14/Mar/2014	Egresos	14	Marcos Flores	E-14		30,000.00	557,159.04
14/Mar/2014	Egresos	14	Mónica Robles M.	E-14		30,000.00	527,159.04
14/Mar/2014	Egresos	14	Shirley Vásquez	E-14		30,000.00	497,159.04
14/Mar/2014	Egresos	14	José Serrato	E-14		30,000.00	467,159.04
14/Mar/2014	Egresos	14	Mireya Almada	E-14		30,000.00	437,159.04
14/Mar/2014	Egresos	14	Gildardo Real	E-14		30,000.00	407,159.04
14/Mar/2014	Egresos	14	Baltazar Valenzuela G	E-14		30,000.00	377,159.04
14/Mar/2014	Egresos	14	Perla Zuzuki	E-14		30,000.00	347,159.04
14/Mar/2014	Egresos	14	Ignacio Garcia Fierros	E-14		30,000.00	317,159.04
14/Mar/2014	Egresos	14	Luis Nieves	E-14		30,000.00	287,159.04
14/Mar/2014	Egresos	15	Paulina Leiva	E-15		3,000.00	284,159.04
14/Mar/2014	Egresos	15	Javier Neblina	E-15		3,500.00	280,659.04
14/Mar/2014	Egresos	15	Martín Ramírez	E-15		2,500.00	278,159.04
14/Mar/2014	Egresos	15	Arturo Quintal	E-15		5,300.00	272,859.04
14/Mar/2014	Egresos	15	David Bustos	E-15		3,000.00	269,859.04
14/Mar/2014	Egresos	15	Jesús Betancurt	E-15		2,000.00	267,859.04
14/Mar/2014	Egresos	15	Diego Soto	E-15		2,000.00	265,859.04
14/Mar/2014	Egresos	15	Vladimir Ore	E-15		1,500.00	264,359.04
14/Mar/2014	Egresos	15	Gaby Rivera Rios	E-15		10,000.00	254,359.04
14/Mar/2014	Egresos	16	Malena Guerra	E-16		700.00	253,659.04
14/Mar/2014	Egresos	17	Rubén Rodríguez.Mexicali	E-17		4,773.84	248,885.20
14/Mar/2014	Egresos	18	Fotocolor Facil	E-18		1,071.00	247,814.20

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
18/Mar/2014	Egresos	18	Malena Guerra MaT Limpza	E-18	1,000.00	246,814.20
18/Mar/2014	Egresos	18	Malena Guerra MaT Limpza	E-18	106.00	246,708.20
18/Mar/2014	Egresos	18	Claudia Ochoa Ruelas Dia mujer	E-18	1,856.00	244,852.20
18/Mar/2014	Egresos	18	Marcos y moldura Cesarettu Ple..	E-18	9,090.92	235,761.28
18/Mar/2014	Egresos	18	José Fco Díaz Tolantino.Peñasc..	E-18	10,000.00	225,761.28
18/Mar/2014	Egresos	18	Yariela cfe telmex	E-18	2,920.41	222,840.87
23/Mar/2014	Egresos	19	Malena Guerra	E-19	1,820.00	221,020.87
23/Mar/2014	Egresos	20	Ivan Comida Plenaria	E-20	6,300.00	214,720.87
25/Mar/2014	Egresos	21	Andres R. Plenaria City Express	E-21	16,192.00	198,528.87
25/Mar/2014	Egresos	22	SAMS Pilas com	E-22	608.01	197,920.86
25/Mar/2014	Egresos	23	Andres Ramirez Plenaria	E-23	2,670.00	195,250.86
27/Mar/2014	Egresos	24	Patricia Solis Acosta.2QMZO	E-24	6,000.00	189,250.86
27/Mar/2014	Egresos	24	Malena Guerra.2MZO	E-24	2,242.33	187,008.53
27/Mar/2014	Egresos	24	Dayana Martinez.2QMZO	E-24	2,742.33	184,266.20
27/Mar/2014	Egresos	24	Yariela Valenzuela.2QMZO	E-24	8,882.50	175,383.70
27/Mar/2014	Egresos	24	Fco Huguez.2QMZO	24	9,666.25	165,717.45
27/Mar/2014	Egresos	24	Emir Mondragón.2QMZO	E-24	9,315.00	156,402.45
27/Mar/2014	Egresos	24	Luis Astiazarán.2QMZO	E-24	9,315.00	147,087.45
27/Mar/2014	Egresos	24	Arlene Cervantes.2QMZO	E-24	7,000.00	140,087.45
27/Mar/2014	Egresos	24	Rubén Rodríguez J.2QMZO	E-24	6,000.00	134,087.45
27/Mar/2014	Egresos	24	Rocio Guzmán M.2QMZO	E-24	12,500.00	121,587.45
27/Mar/2014	Egresos	24	Carlos Licón.2QMZO	E-24	7,000.00	114,587.45
27/Mar/2014	Egresos	24	Andres Ramirez 2qmzo	E-24	10,000.00	104,587.45
27/Mar/2014	Egresos	24	Daniel Mireles 2qmzo	E-24	2,000.00	102,587.45
27/Mar/2014	Egresos	25	Concepción Montijo V MZO	E-25	10,590.51	91,996.94
27/Mar/2014	Egresos	26	Mireya Almada Beltrán. México	E-26	1,500.00	90,496.94
27/Mar/2014	Egresos	27	Aso Nac Dip Locales 2o SEM 20..	E-27	28,000.00	62,496.94
27/Mar/2014	Egresos	28	Yariela Valenzuela.Office Depot	E-28	1,188.00	61,308.94
28/Mar/2014	Ingresos	2	Apoyos Congreso 2QMZO 2014	I-2	693,000.00	754,308.94
28/Mar/2014	Egresos	29	José Lafontaine.Serv aires y arr..	E-29	3,016.00	751,292.94
31/Mar/2014	Egresos	30	Operadora Turistica del Sur	E-30	2,700.00	748,592.94
31/Mar/2014	Egresos	31	Raúl Silva Vela	E-31	30,000.00	718,592.94
31/Mar/2014	Egresos	31	Everardo López C	E-31	30,000.00	688,592.94
31/Mar/2014	Egresos	31	Juán Armenta	E-31	30,000.00	658,592.94
31/Mar/2014	Egresos	31	Marcos Flores	E-31	30,000.00	628,592.94
31/Mar/2014	Egresos	31	Mónica Robles M.	E-31	30,000.00	598,592.94
31/Mar/2014	Egresos	31	Shirley Vásquez	E-31	30,000.00	568,592.94
31/Mar/2014	Egresos	31	José Serrato	E-31	30,000.00	538,592.94
31/Mar/2014	Egresos	31	Mireya Almada	E-31	30,000.00	508,592.94
31/Mar/2014	Egresos	31	Gildardo Real	E-31	30,000.00	478,592.94
31/Mar/2014	Egresos	31	Baltazar Valenzuela G	E-31	30,000.00	448,592.94
31/Mar/2014	Egresos	31	Perla Zuzuki	E-31	30,000.00	418,592.94
31/Mar/2014	Egresos	31	Ignacio García Fierros	E-31	30,000.00	388,592.94
31/Mar/2014	Egresos	31	Luis Nieves	E-31	30,000.00	358,592.94
31/Mar/2014	Egresos	32	Javier Neblina	E-32	3,500.00	355,092.94
31/Mar/2014	Egresos	32	Martín Ramírez	E-32	2,500.00	352,592.94
31/Mar/2014	Egresos	32	Arturo Quintal	E-32	2,500.00	350,092.94
31/Mar/2014	Egresos	32	David Bustos	E-32	3,000.00	347,092.94
31/Mar/2014	Egresos	32	Jesús Betancurt	E-32	2,000.00	345,092.94
31/Mar/2014	Egresos	32	Diego Soto	E-32	2,000.00	343,092.94
31/Mar/2014	Egresos	32	Vladimir Ore	E-32	1,500.00	341,592.94
31/Mar/2014	Egresos	32	Gaby Rivera Ríos	E-32	10,000.00	331,592.94
31/Mar/2014	Egresos	33	Yariela V TELCEL y otros	E-33	8,826.00	322,766.94
31/Mar/2014	Egresos	34	LUCERNA Reunión coordinador	E-34	16,492.20	306,274.74
31/Mar/2014	Egresos	35	Dayana Martínez Estrada	E-35	1,000.00	305,274.74
31/Mar/2014	Egresos	35	Claudia Ochoa Ruelas (Corona ..	E-35	928.00	304,346.74
31/Mar/2014	Egresos	35	Inmuebles Prom y ases MZO	E-35	1,100.00	303,246.74
31/Mar/2014	Egresos	35	Excel Rent a car	E-35	6,731.80	296,514.94
31/Mar/2014	Egresos	35	José Martín Armenta M Recibos ..	E-35	1,682.00	294,832.94
31/Mar/2014	Egresos	36	Yariela.Alimentos Comunicación	E-36	1,386.00	293,446.94
31/Mar/2014	Egresos	37	Dayana Martínez E	E-37	1,000.00	292,446.94
31/Mar/2014	Egresos	37	Francisco Rendón MZO	E-37	25,520.00	266,926.94
31/Mar/2014	Egresos	37	Malena Guerra.1 sem de abril	E-37	4,500.00	262,426.94
31/Mar/2014	Egresos	38	Cargo diferencia	E-38	0.50	262,426.44
			Total:	1,416,050.00	1,505,514.27	262,426.44

Total BANCOS : 1,416,050.00 1,505,514.27 262,426.44

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2014	Egresos	31	Raúl Silva Vela		E-31	30,000.00		59,774.99	59,774.99
	31/Mar/2014	Diario	7	C-3 Dip. agosto Silva Vela		D-7		59,691.00	83.99	83.99
						Total:	60,000.00	59,691.00		83.99
				Luis Ernesto Nieves Robinson Bours				Saldo inicial :	10,983.75	
	14/Mar/2014	Egresos	14	Luis Nieves		E-14	30,000.00		40,983.75	
	31/Mar/2014	Egresos	31	Luis Nieves		E-31	30,000.00		70,983.75	
	31/Mar/2014	Diario	17	C-3 Luis Nieves Robinson B		D-17		59,225.42	11,758.33	
						Total:	60,000.00	59,225.42		11,758.33
				Yariela Valenzuela V.				Saldo inicial :	1,072.31	
	05/Mar/2014	Diario	13	Otros		D-13		50.00	1,022.31	
	12/Mar/2014	Egresos	12	Yariela Valenzuela.1QMZO		E-12		500.00	522.31	
						Total:	0.00	550.00		522.31
				Rocío Esmeralda Muñoz Guzmán				Saldo inicial :	35,000.00	
	12/Mar/2014	Egresos	12	Rocío Guzmán M.1QMZO		E-12	2,500.00		32,500.00	
	27/Mar/2014	Egresos	24	Rocío Guzmán M.2QMZO		E-24	2,500.00		30,000.00	
						Total:	0.00	5,000.00		30,000.00
				Dayana Martínez Estrada				Saldo inicial :	-467.68	
	12/Mar/2014	Egresos	12	Dayana Martínez.1QMZO		E-12		500.00	-967.68	
	31/Mar/2014	Egresos	35	Dayana Martínez Estrada		E-35	1,000.00		32.32	
						Total:	1,000.00	500.00		32.32
				Ma.Elena Guerra Moreno				Saldo inicial :	0.00	
	11/Mar/2014	Egresos	11	Ma.Elena Guerra M. Martes 11 ..		E-11	2,500.00		2,500.00	
	18/Mar/2014	Egresos	18	Malena Guerra MaT Limpza		E-18	500.00		3,000.00	
	18/Mar/2014	Egresos	18	Malena Guerra MaT Limpza		E-18	106.00		3,106.00	
	19/Mar/2014	Diario	12	Desayunos diputados		D-12		4,563.47	-1,457.47	
	31/Mar/2014	Egresos	37	Malena Guerra.1 sem de abril		E-37	4,500.00		3,042.53	
						Total:	7,606.00	4,563.47		3,042.53
				Ma Elena Guerra Préstamo				Saldo inicial :	2,020.09	
	12/Mar/2014	Egresos	12	Malena Guerra.1QMZO		E-12		500.00	1,520.09	
	27/Mar/2014	Egresos	24	Malena Guerra.2QMZO		E-24		500.00	1,020.09	
						Total:	0.00	1,000.00		1,020.09
				Patricia Solis				Saldo inicial :	7,000.00	
	12/Mar/2014	Egresos	12	Patricia Solis Acosta.1QMZO		E-12	1,000.00		6,000.00	
	27/Mar/2014	Egresos	24	Patricia Solis Acosta.2QMZO		E-24	1,000.00		5,000.00	
						Total:	0.00	2,000.00		5,000.00
				Total DEUDORES DIVERSOS :			668,406.00	657,782.28		186,157.38
				Cuentas no impresas :			180,000.00	210,000.00		145,533.66
				S u m a :			848,406.00	867,782.28		156,157.38
				210-010-000-000				Saldo inicial :	280,870.52	
				210-010-001-000				Saldo inicial :	280,870.52	
				Acreeedor por pagar					250,870.52	
	03/Mar/2014	Egresos	1	Ignacio García Fierros 2Q Feb		E-1	30,000.00		220,870.52	
	03/Mar/2014	Egresos	1	Gildardo Real R. 2Q Feb		E-1	30,000.00		190,870.52	
	03/Mar/2014	Egresos	1	Luis Nieves 2q feb		E-1	30,000.00		160,870.52	
	03/Mar/2014	Egresos	1	Mireya Almad 2q feb			30,000.00		130,870.52	
	03/Mar/2014	Egresos	1	Perla Zuzuki 2Q FEB			30,000.00		100,870.52	
	03/Mar/2014	Egresos	1	Baltazar Valenzuela Guerra 2Q ..			30,000.00		75,350.52	
	03/Mar/2014	Egresos	1	Fco Rendon FEB 2014			25,520.00		65,350.52	
	03/Mar/2014	Egresos	1	Rocio Muñoz 2Q FEB 2014			10,000.00		55,350.52	
	03/Mar/2014	Egresos	1	Andres Ramírez 2Q FEB 2014			10,000.00		45,350.52	
	03/Mar/2014	Egresos	1	Gaby Rivera 2Q FEB 2014			10,000.00		36,070.52	
	03/Mar/2014	Egresos	1	Doranelly Martínez Dic 2013			9,280.00		29,070.52	
	03/Mar/2014	Egresos	1	Carlos Licón 2q feb 14			7,000.00		26,570.52	
	03/Mar/2014	Egresos	1	Arturo Quintal 2q feb 2q feb 14			2,500.00		25,070.52	
	03/Mar/2014	Egresos	1	David Bustos 2q feb 14			1,500.00		23,570.52	
	03/Mar/2014	Egresos	1	Bladimir Ore 2q feb 14			1,500.00		22,070.52	
	03/Mar/2014	Egresos	1	David Bustos 2q feb 14			1,500.00			

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
10/Mar/2014	Egresos	5	Inm Prom y Asesoría Ene y Feb	E-5	2,200.01		19,870.51
10/Mar/2014	Egresos	6	Concepción Montijo V FEB	E-6	10,590.51		9,280.00
				Total:	271,590.52	0.00	9,280.00
Total ACREEDORES DIVERSOS :					271,590.52	0.00	9,280.00
400-010-000-000		Apoyos del H. Congreso				Saldo inicial :	2,772,000.00
400-010-001-000		Apoyos del H. Congreso				Saldo inicial :	2,772,000.00
12/Mar/2014	Ingresos	1	Apoyos Congreso 1QMZO 2014	I-1		693,000.00	3,465,000.00
28/Mar/2014	Ingresos	2	Apoyos Congreso 2QMZO 2014	I-2		693,000.00	4,158,000.00
				Total:	0.00	1,386,000.00	4,158,000.00
Total Apoyos del H. Congreso :					0.00	1,386,000.00	4,158,000.00
610-000-000-000		SERVICIOS PERSONALES				Saldo inicial :	2,244,561.34
610-100-001-000		SUELDOS				Saldo inicial :	362,653.14
12/Mar/2014	Egresos	12	Patricia Solis Acosta.1QMZO	E-12	7,000.00		369,653.14
12/Mar/2014	Egresos	12	Malena Guerra.1QMZO	E-12	2,742.33		372,395.47
12/Mar/2014	Egresos	12	Dayana Martínez.1QMZO	E-12	2,742.33		375,137.80
12/Mar/2014	Egresos	12	Yariela Valenzuela.1QMZO	E-12	8,882.33		384,020.13
12/Mar/2014	Egresos	12	Fco Huguez.1QMZO	E-12	9,666.25		393,686.38
12/Mar/2014	Egresos	12	Emir Mondragón.1QMZO	E-12	9,315.00		403,001.38
12/Mar/2014	Egresos	12	Luis Astiazarán.1QMZO	E-12	9,315.00		412,316.38
12/Mar/2014	Egresos	12	Arlene Cervantes.1QMZO	E-12	7,000.00		419,316.38
12/Mar/2014	Egresos	12	Rocio Guzmán M.1QMZO	E-12	15,000.00		434,316.38
12/Mar/2014	Egresos	12	Carlos Licón.1QMZO	E-12	7,000.00		441,316.38
12/Mar/2014	Egresos	12	Andres Ramirez 1qmzo	E-12	7,200.00		448,516.38
12/Mar/2014	Egresos	12	Daniel Mireles 1qmzo	E-12	2,000.00		450,516.38
18/Mar/2014	Egresos	18	Malena Guerra 1qmzo	E-18	500.00		451,016.38
27/Mar/2014	Egresos	24	Patricia Solis Acosta.2QMZO	E-24	7,000.00		458,016.38
27/Mar/2014	Egresos	24	Malena Guerra.2QMZO	E-24	2,742.33		460,758.71
27/Mar/2014	Egresos	24	Dayana Martínez.2QMZO	E-24	2,742.33		463,501.04
27/Mar/2014	Egresos	24	Yariela Valenzuela.2QMZO	E-24	8,882.50		472,383.54
27/Mar/2014	Egresos	24	Fco Huguez.2QMZO	E-24	9,666.25		482,049.79
27/Mar/2014	Egresos	24	Emir Mondragón.2QMZO	E-24	9,315.00		491,364.79
27/Mar/2014	Egresos	24	Luis Astiazarán.2QMZO	E-24	9,315.00		500,679.79
27/Mar/2014	Egresos	24	Arlene Cervantes.2QMZO	E-24	7,000.00		507,679.79
27/Mar/2014	Egresos	24	Rocio Guzmán M.2QMZO	E-24	15,000.00		522,679.79
27/Mar/2014	Egresos	24	Carlos Licón.2QMZO	E-24	7,000.00		529,679.79
27/Mar/2014	Egresos	24	Andres Ramirez 2qmzo	E-24	10,000.00		539,679.79
27/Mar/2014	Egresos	24	Daniel Mireles 2qmzo	E-24	2,000.00		541,679.79
31/Mar/2014	Egresos	37	Dayana Martínez E	E-37	1,000.00		542,679.79
				Total:	180,026.65	0.00	542,679.79
610-100-059-001		ASISTENTES Javier A Neblina Vega				Saldo inicial :	105,227.00
30/Mar/2014	Diario	2	Gabriela Rivera Rios	D-2	20,000.00		125,227.00
30/Mar/2014	Diario	2	Ana Paulina Leyva Mexia	D-2	6,000.00		131,227.00
30/Mar/2014	Diario	2	Martin Ramirez Martinez	D-2	5,000.00		136,227.00
30/Mar/2014	Diario	2	Arturo Quintal Armenta	D-2	5,000.00		141,227.00
30/Mar/2014	Diario	2	Jesús A Betancourt Díaz	D-2	4,000.00		145,227.00
				Total:	40,000.00	0.00	145,227.00
610-100-059-002		ASISTENTES Marco Antonio Flores Durazo				Saldo inicial :	120,000.00
31/Mar/2014	Diario	6	Raúl Gerardo Celaya Núñez	D-6	10,000.00		130,000.00
31/Mar/2014	Diario	6	Maritza Montijo Quintana	D-6	20,000.00		150,000.00
31/Mar/2014	Diario	6	Tirso Osvaldo López Beltrán	D-6	10,000.00		160,000.00
				Total:	40,000.00	0.00	160,000.00
610-100-059-003		ASISTENTES Gildardo Real Ramírez				Saldo inicial :	160,000.00
1/Mar/2014	Diario	3	Cesar Rubén Rascon Muñoz	D-3	16,500.00		176,500.00
1/Mar/2014	Diario	3	Yaisa Cobos Cadena	D-3	8,500.00		185,000.00
1/Mar/2014	Diario	3	Luis Rafael Arce Rivera	D-3	10,000.00		195,000.00
1/Mar/2014	Diario	3	Denisse Beltrán	D-3	8,500.00		203,500.00
1/Mar/2014	Diario	3	José Luis Barraza	D-3	6,500.00		210,000.00
1/Mar/2014	Diario	3	Jorge Lacarra Santacruz	D-3	6,000.00		216,000.00
1/Mar/2014	Diario	3	Carlos Carrona Camarillo	D-3	4,000.00		220,000.00

Cuenta	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	60,000.00	0.00	220,000.00
610-100-059-004			ASISTENTES Manuel Armenta Montaña				Saldo inicial :	180,000.00	
31/Mar/2014	Diario	8	Apolonia Carrizosa Morales		D-8	15,000.00		195,000.00	
31/Mar/2014	Diario	8	Saúl Martín Melendrez G.		D-8	15,000.00		210,000.00	
31/Mar/2014	Diario	8	Ixel Denisse Gonzalez		D-8	14,500.00		224,500.00	
						Total:	44,500.00	0.00	224,500.00
610-100-059-005			ASISTENTES Ignacio García Fierros				Saldo inicial :	40,000.00	
31/Mar/2014	Diario	14	Dalila Valdez Espinoza		D-14	8,000.00		48,000.00	
31/Mar/2014	Diario	14	Alejandro Leon Aguirre		D-14	12,000.00		60,000.00	
						Total:	20,000.00	0.00	60,000.00
610-100-059-006			ASISTENTES José Everardo López Córdova				Saldo inicial :	155,000.00	
31/Mar/2014	Diario	16	Héctor Sadol Villarreal García		D-16	10,000.00		165,000.00	
31/Mar/2014	Diario	16	Evelyn Ruiz Beltrán		D-16	15,000.00		180,000.00	
31/Mar/2014	Diario	16	Lizandro Ortiz Valenzuela		D-16	10,000.00		190,000.00	
31/Mar/2014	Diario	16	Ana Lucia Hugues		D-16	9,000.00		199,000.00	
31/Mar/2014	Diario	16	Jaime Astiazarán		D-16	8,000.00		207,000.00	
31/Mar/2014	Diario	16	Omar Adán Ruiz Beltrán		D-16	6,000.00		213,000.00	
						Total:	58,000.00	0.00	213,000.00
610-100-059-007			ASISTENTES Baltazar Valenzuela Guerra				Saldo inicial :	160,000.00	
31/Mar/2014	Diario	11	Luis Angel Beltrán Blanco		D-11	20,000.00		180,000.00	
31/Mar/2014	Diario	11	José Ramón Olivas Vizcarra		D-11	20,000.00		200,000.00	
31/Mar/2014	Diario	11	Jesús Flores Valenzuela		D-11	20,000.00		220,000.00	
						Total:	60,000.00	0.00	220,000.00
610-100-059-008			ASISTENTES Jose Serrato Castell				Saldo inicial :	150,000.00	
31/Mar/2014	Diario	9	Humberto Arturo Galvez		D-9	15,000.00		165,000.00	
31/Mar/2014	Diario	9	Francisca Yuridia Grikalva Villeg.		D-9	15,000.00		180,000.00	
31/Mar/2014	Diario	9	Diana Vazquez Rodríguez		D-9	15,000.00		195,000.00	
31/Mar/2014	Diario	9	Héctor Fernando Velarde Robles		D-9	15,000.00		210,000.00	
						Total:	60,000.00	0.00	210,000.00
610-100-059-009			ASISTENTES Mireya de L. Almada Beltrán				Saldo inicial :	150,000.00	
31/Mar/2014	Diario	4	Clara Hilda Padilla Gomez		D-4	20,000.00		170,000.00	
31/Mar/2014	Diario	4	Leon Felipe Pacheco Reynoso		D-4	5,000.00		175,000.00	
31/Mar/2014	Diario	4	Jesús Alberto García Valenzuela		D-4	5,000.00		180,000.00	
31/Mar/2014	Diario	4	Claudia Susana Padilla Gomez		D-4	30,000.00		210,000.00	
						Total:	60,000.00	0.00	210,000.00
610-100-059-010			ASISTENTES Mónica P Robles Manzanedo				Saldo inicial :	130,000.00	
31/Mar/2014	Diario	15	Silvia Maria Cubillas Romero		D-15	30,000.00		160,000.00	
31/Mar/2014	Diario	15	Beatriz Irene Jaime Bracamonte		D-15	20,000.00		180,000.00	
						Total:	50,000.00	0.00	180,000.00
610-100-059-011			ASISTENTES Perla Zuzuki Aguilar Lugo				Saldo inicial :	160,000.00	
31/Mar/2014	Diario	1	Araceli Berrelleza Moreno		D-1	20,000.00		180,000.00	
31/Mar/2014	Diario	1	Oscar Ismael García Mendivil		D-1	20,000.00		200,000.00	
31/Mar/2014	Diario	1	José Gildardo Hurtado Fuentes		D-1	20,000.00		220,000.00	
						Total:	60,000.00	0.00	220,000.00
610-100-059-012			ASISTENTES Shirley G. Vázquez Romero				Saldo inicial :	120,000.00	
31/Mar/2014	Diario	5	Mendoza Guerrero Rafael		D-5	10,000.00		130,000.00	
31/Mar/2014	Diario	5	Sánchez Martínez Carlos		D-5	10,000.00		140,000.00	
31/Mar/2014	Diario	5	Padilla Castro María Gpe.		D-5	10,000.00		150,000.00	
31/Mar/2014	Diario	5	Meraz Borbon María Enriqueta		D-5	10,000.00		160,000.00	
31/Mar/2014	Diario	5	Ramirez Cadenas Imelda		D-5	8,000.00		168,000.00	
31/Mar/2014	Diario	5	Yocupicio Valenzuela Gloria		D-5	4,000.00		172,000.00	
31/Mar/2014	Diario	5	Cazarez Borbon Francsco Javier		D-5	4,000.00		176,000.00	
31/Mar/2014	Diario	5	Rascon Gtz Vianey Viridiana		D-5	4,000.00		180,000.00	
						Total:	60,000.00	0.00	180,000.00
610-100-059-013			ASISTENTES Raúl Augusto Silva Vela				Saldo inicial :	102,000.00	
31/Mar/2014	Diario	7	Antidoro Lagarda Yescas		D-7	20,000.00		122,000.00	
31/Mar/2014	Diario	7	Manuel Silva Ruy Sánchez		D-7	31,000.00		153,000.00	
						Total:	51,000.00	0.00	153,000.00
610-100-059-014			ASISTENTES Luis E Nieves Robinson Bours				Saldo inicial :	144,181.20	
31/Mar/2014	Diario	17	Verónica Figueroa Calderón		D-17	15,000.00		159,181.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2014	Diario	17	Evelyn Ruiz B		D-17	15,000.00		174,181.20	
	31/Mar/2014	Diario	17	Abraham Fernando Tellez Lara		D-17	6,000.00		180,181.20	
	31/Mar/2014	Diario	17	Jorge Enrique Galvez López		D-17	6,000.00		186,181.20	
	31/Mar/2014	Diario	17	Ana Lucía Hugues Santa Cruz		D-17	5,000.00		191,181.20	
	31/Mar/2014	Diario	17	Liliana Amaro Vasquez		D-17	5,000.00		196,181.20	
	31/Mar/2014	Diario	17	Karla Samaniego Ortiz		D-17	5,000.00		201,181.20	
						Total:	57,000.00	0.00	201,181.20	
Total SERVICIOS PERSONALES :							900,526.65	0.00	3,145,087.99	
620-000-000-000				MAT Y SUMINISTROS				Saldo inicial :	101,409.61	
620-101-001-000				MAT DE OFICINA GP-PAN				Saldo inicial :	1,635.81	
	25/Mar/2014	Egresos	22	SAMS Pilas com		E-22	608.01		2,243.82	
	27/Mar/2014	Egresos	28	Office Depot		E-28	592.00		2,835.82	
						Total:	1,200.01	0.00	2,835.82	
620-101-059-002				MAT DE OFICINA Marco A Flores Durazo				Saldo inicial :	2,710.43	
	31/Mar/2014	Diario	6	Gastos de oficina		D-6	399.12		3,109.55	
						Total:	399.12	0.00	3,109.55	
620-101-059-005				MAT DE OFICINA Ignacio García Fierros				Saldo inicial :	2,175.80	
	31/Mar/2014	Diario	14	Sifra Prfesionales en Impresion		D-14	12,243.00		14,418.80	
						Total:	12,243.00	0.00	14,418.80	
620-104-001-000				MAT Y UTILES DE IMP GP-PAN				Saldo inicial :	0.00	
	18/Mar/2014	Egresos	18	Fotocolor Facil		E-18	1,071.00		1,071.00	
						Total:	1,071.00	0.00	1,071.00	
620-201-001-000				ALIMENTOS P/EL PERSONAL				Saldo inicial :	15,230.68	
	04/Mar/2014	Egresos	4	Desayunos Jugos		E-4	700.00		15,930.68	
	04/Mar/2014	Egresos	4	Consumo		E-4	136.00		16,066.68	
	11/Mar/2014	Egresos	9	Arlene Cervantes		E-9	260.00		16,326.68	
	11/Mar/2014	Egresos	10	Agua garrafón y jugos		E-10	550.00		16,876.68	
	14/Mar/2014	Egresos	16	Malena Guerra		E-16	700.00		17,576.68	
	18/Mar/2014	Egresos	18	Alimnentos		E-18	597.41		18,174.09	
	18/Mar/2014	Egresos	18	Postre Plenaria		E-18	650.00		18,824.09	
	18/Mar/2014	Egresos	18	Alimentos Lupita G		E-18	339.00		19,163.09	
	19/Mar/2014	Diario	12	Desayunos Soriana...		D-12	3,698.47		22,861.56	
	19/Mar/2014	Diario	12	Frijoles,tortillas,props		D-12	165.00		23,026.56	
	27/Mar/2014	Egresos	28	Consumos desayunos		E-28	596.00		23,622.56	
	31/Mar/2014	Egresos	33	Utensilios		E-33	2,500.00		26,122.56	
	31/Mar/2014	Egresos	36	Yariela.Alimentos Comunicación		E-36	1,386.00		27,508.56	
						Total:	12,277.88	0.00	27,508.56	
620-201-059-002				ALIMENTOS P/PERSONAL Marco A.Flores D				Saldo inicial :	3,038.50	
	31/Mar/2014	Diario	6	Alimenatación personas		D-6	5,739.11		8,777.61	
						Total:	5,739.11	0.00	8,777.61	
620-201-059-006				Alimentos p/el personal Everardo López C				Saldo inicial :	620.00	
	31/Mar/2014	Diario	16	Norma Dolores Castello V		D-16	320.00		940.00	
						Total:	320.00	0.00	940.00	
620-302-001-000				REF ACC Y HERR MENORES GP-PAN				Saldo inicial :	0.00	
	10/Mar/2014	Egresos	7	Cerrajería Mosler		E-7	440.80		440.80	
						Total:	440.80	0.00	440.80	
620-302-059-006				REF Y ACC Y HERR MENORES Everardo L				Saldo inicial :	0.00	
	31/Mar/2014	Diario	16	Cerrajería "Pitic"		D-16	220.00		220.00	
						Total:	220.00	0.00	220.00	
620-403-001-000				MAT COMPLEMENTARIOS GP-PAN				Saldo inicial :	0.00	
	13/Mar/2014	Egresos	13	Equipo celular Malena		E-13	800.00		800.00	
	18/Mar/2014	Egresos	18	Marcos y moldura Cesarettu Ple..		E-18	9,090.92		9,890.92	
						Total:	9,890.92	0.00	9,890.92	
620-503-001-000				MED Y PROD FARM GP-PAN				Saldo inicial :	0.00	
	23/Mar/2014	Egresos	19	Malena Guerra		E-19	1,820.00		1,820.00	
						Total:	1,820.00	0.00	1,820.00	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
620-601-001-000	COMBUSTIBLE GP-PAN			Saldo inicial :	18,400.00
18/Mar/2014	Egresos	18	José Fco Díaz Tolantino.Peñasc..	E-18	10,000.00
19/Mar/2014	Diario	12	Rendichicas gasolinera	D-12	400.00
			Total:		10,400.00
				0.00	28,800.00
					28,800.00
620-601-059-001	COMBUSTIBLE Javier Neblina Vega			Saldo inicial :	11,600.00
30/Mar/2014	Diario	2	PEMEX	D-2	5,800.00
			Total:		5,800.00
				0.00	17,400.00
					17,400.00
620-601-059-002	COMBUSTIBLE Marco A Flores D			Saldo inicial :	8,685.30
31/Mar/2014	Diario	6	PEMEX	D-6	4,816.00
			Total:		4,816.00
				0.00	13,501.30
					13,501.30
620-601-059-005	COMBUSTIBLE Ignacio García Fierros			Saldo inicial :	4,260.45
31/Mar/2014	Diario	14	Gaservucios Morelos	D-14	1,438.18
			Total:		1,438.18
				0.00	5,698.63
					5,698.63
620-601-059-010	COMBUSTIBLE Mónica P Robles Manzanedo			Saldo inicial :	6,339.64
31/Mar/2014	Diario	15	Gasolinera Soyopa	D-15	3,502.41
			Total:		3,502.41
				0.00	9,842.05
					9,842.05
620-601-059-014	COMBUSTIBLE Luis Robinson Bours			Saldo inicial :	0.00
31/Mar/2014	Diario	17	Autoservicio Paseo del Canal S..	D-17	1,820.42
			Total:		1,820.42
				0.00	1,820.42
					1,820.42
			Total MAT Y SUMINISTROS :		73,398.85
				0.00	174,808.46
630-000-000-000	SERVICIOS GENERALES			Saldo inicial :	571,498.03
630-103-001-000	SERV TELEFONICO GP-PAN			Saldo inicial :	39,156.65
04/Mar/2014	Egresos	4	TELCEL Javier Neblina	E-4	5,832.00
13/Mar/2014	Egresos	13	Malena	E-13	2,370.00
13/Mar/2014	Egresos	13	Andres R	E-13	1,702.00
13/Mar/2014	Egresos	13	Yariela v	E-13	1,013.00
13/Mar/2014	Egresos	13	Fco Hugues	E-13	1,376.00
13/Mar/2014	Egresos	13	Rocío Guzmán	E-13	1,144.00
18/Mar/2014	Egresos	18	TELMEX	E-18	518.00
19/Mar/2014	Diario	12	Maria Helena Recarga	D-12	300.00
31/Mar/2014	Egresos	33	Javier Neblina	E-33	3,725.00
31/Mar/2014	Egresos	33	Andres Ramirez	E-33	2,601.00
			Total:		20,581.00
				0.00	59,737.65
					59,737.65
630-103-059-001	SERV TEL Javier Antonio Neblina Vega			Saldo inicial :	4,438.00
30/Mar/2014	Diario	2	TELMEX Camino del Seri	D-2	820.00
30/Mar/2014	Diario	2	TELMEX Camino del Seri	D-2	1,276.00
30/Mar/2014	Diario	2	TELMEX Camino del Seri	D-2	1,033.00
			Total:		3,129.00
				0.00	7,567.00
					7,567.00
630-103-059-005	SERV TEL Ignacio García Fierros			Saldo inicial :	5,814.00
31/Mar/2014	Diario	14	Telefonos de México SAB	D-14	4,570.00
31/Mar/2014	Diario	14	TELCEL	D-14	2,459.00
31/Mar/2014	Diario	14	Servicio Garal S de RL de CV	D-14	352.00
			Total:		7,381.00
				0.00	10,384.00
					12,843.00
					13,195.00
					13,195.00
630-103-059-010	SERV TELEFONICO Mónica Paola Robles M			Saldo inicial :	3,191.00
31/Mar/2014	Diario	15	OXXO	D-15	200.00
			Total:		200.00
				0.00	3,391.00
					3,391.00
630-103-059-013	SERV TEL Raúl Augusto Silva Vela			Saldo inicial :	3,004.00
31/Mar/2014	Diario	7	TELCEL	D-7	1,501.00
			Total:		1,501.00
				0.00	4,505.00
					4,505.00
630-104-001-000	SERV ENER ELECTRICA GP-PAN			Saldo inicial :	762.00
11/Mar/2014	Egresos	10	CFE	E-10	658.00
18/Mar/2014	Egresos	18	CFE	E-18	816.00
			Total:		1,474.00
				0.00	2,236.00
					2,236.00
630-104-059-005	SERV ENER ELECTRICA Ignacio García F			Saldo inicial :	2,792.91

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2014	Diario	14	Condominios Plaza de la constr..		D-14	669.53		3,462.44	
						Total:	669.53	0.00	3,462.44	
630-106-001-000				SERV AGUA POT GP-PAN					Saldo inicial :	0.00
11/Mar/2014	Egresos	10	Agua de Hermosillo Ene, Feb, Mzo	E-10			727.00			727.00
						Total:	727.00	0.00	727.00	
630-109-059-013				SERV CONDUCC SEÑALES Raúl Silva Vela					Saldo inicial :	0.00
31/Mar/2014	Diario	7	Megable		D-7		1,190.00			1,190.00
						Total:	1,190.00	0.00	1,190.00	
630-201-001-000				ARREND DE INM GP-PAN					Saldo inicial :	23,381.03
27/Mar/2014	Egresos	25	Concepción Montijo V MZO		E-25		10,590.51			33,971.54
31/Mar/2014	Egresos	35	Inmuebles Prom y ases Mzo		E-35		1,100.00			35,071.54
						Total:	11,690.51	0.00	35,071.54	
630-201-059-001				ARREND INM Javier A Neblina Vega					Saldo inicial :	23,200.00
30/Mar/2014	Diario	2	Patricia Parada.Local 2		D-2		5,800.00			29,000.00
30/Mar/2014	Diario	2	Patricia Parada.Local 3		D-2		5,800.00			34,800.00
						Total:	11,600.00	0.00	34,800.00	
630-201-059-005				ARREND DE INM Igancio García Fierros					Saldo inicial :	28,000.02
31/Mar/2014	Diario	14	MTP Construintegral el Seri SA ..		D-14		8,000.01			36,000.03
						Total:	8,000.01	0.00	36,000.03	
630-201-059-013				ARREND DE INM Raúl Silva Vela					Saldo inicial :	12,000.00
31/Mar/2014	Diario	7	Lourdes Almada Quiroz		D-7		6,000.00			18,000.00
						Total:	6,000.00	0.00	18,000.00	
630-203-001-000				ARREND EQ TRANSPORTE GP-PAN					Saldo inicial :	0.00
04/Mar/2014	Egresos	4	Budguet San Luis Ref Hacendaria		E-4		2,900.00			2,900.00
31/Mar/2014	Egresos	30	Operadora Turistica del Sur		E-30		2,700.00			5,600.00
31/Mar/2014	Egresos	35	Excel Rent a car		E-35		6,731.80			12,331.80
						Total:	12,331.80	0.00	12,331.80	
630-301-001-000				ASESORIA Y CAP GP-PAN					Saldo inicial :	75,040.00
12/Mar/2014	Egresos	12	Rubén Rodríguez J.1QMZO		E-12		5,000.00			80,040.00
27/Mar/2014	Egresos	24	Rubén Rodríguez J.2QMZO		E-24		5,000.00			85,040.00
31/Mar/2014	Egresos	37	Francisco Rendón.MZO		E-37		25,520.00			110,560.00
						Total:	35,520.00	0.00	110,560.00	
630-402-001-000				GTOS FINANCIEROS GP-PAN					Saldo inicial :	0.00
31/Mar/2014	Egresos	38	Cargo diferencia		E-38		0.50			0.50
						Total:	0.50	0.00	0.50	
630-501-001-000				MANT Y CONS MOB Y EQ GP-PAN					Saldo inicial :	0.00
28/Mar/2014	Egresos	29	José Lafontaine.Serv aires y arr..		E-29		3,016.00			3,016.00
						Total:	3,016.00	0.00	3,016.00	
630-503-001-000				MANT Y CONS DE INM GP-PAN					Saldo inicial :	0.00
11/Mar/2014	Egresos	8	Martín R.Polarizado		E-8		850.00			850.00
						Total:	850.00	0.00	850.00	
630-601-001-000				IMP DE DOC OFICIALES GP-PAN					Saldo inicial :	0.00
04/Mar/2014	Egresos	2	José Armenta M. Recibos Dip S..		E-2		1,496.40			1,496.40
						Total:	1,496.40	0.00	1,496.40	
630-602-001-000				GTOS DIFUSION INF Y PUB OFIC GP-PAN					Saldo inicial :	29,499.00
04/Mar/2014	Egresos	2	Luciano Sabatini Felicitación Ulti..		E-2		8,120.00			37,619.00
						Total:	8,120.00	0.00	37,619.00	
630-602-059-005				GTOS DIF INF Y PUB OF Ignacio García F					Saldo inicial :	11,600.00
31/Mar/2014	Diario	14	Cobertura Labor Legislativa		D-14		8,120.00			19,720.00
						Total:	8,120.00	0.00	19,720.00	
630-604-001-000				IMP Y PUBLIC OFICIALES GP-PAN					Saldo inicial :	0.00
31/Mar/2014	Egresos	35	José Martín Armenta M Recibos ..		E-35		1,682.00			1,682.00
						Total:	1,682.00	0.00	1,682.00	
630-701-059-010				PASAJES Mónica Robles Manzanedo					Saldo inicial :	11,781.00
31/Mar/2014	Diario	15	AEROMEXICO		D-15		6,294.00			18,075.00

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
			Total:	6,294.00	0.00	18,075.00
630-702-001-000	VIATICOS GP-PAN			Saldo inicial :	7,050.00	
18/Mar/2014 Egresos	17 Rubén Rodríguez.Mexicali	E-17	4,773.84		11,823.84	
27/Mar/2014 Egresos	24 Rubén Roriguez	E-24	1,000.00		12,823.84	
27/Mar/2014 Egresos	26 Mireya Almada Beltrán.México	E-26	1,500.00		14,323.84	
			Total:	7,273.84	0.00	14,323.84
630-702-059-002	VIATICOS Marco Antonio Flores D.			Saldo inicial :	0.00	
31/Mar/2014 Diario	6 Hospedaje	D-6	6,880.00		6,880.00	
			Total:	6,880.00	0.00	6,880.00
630-702-059-005	VIATICOS Ignacio Fierros García			Saldo inicial :	3,197.00	
31/Mar/2014 Diario	14 Atencion Ciudadas	D-14	2,148.46		5,345.46	
			Total:	2,148.46	0.00	5,345.46
630-702-059-006	VIATICOS Everardo López Córdova			Saldo inicial :	350.00	
31/Mar/2014 Diario	16 Serv Turísticos de Saltillo SA CV	D-16	1,637.57		1,987.57	
			Total:	1,637.57	0.00	1,987.57
630-703-059-002	GASTOS DE CAMINO Marco Flores D			Saldo inicial :	3,044.00	
31/Mar/2014 Diario	6 Casetas de peaje	D-6	2,215.00		5,259.00	
			Total:	2,215.00	0.00	5,259.00
630-801-001-000	GTOS CEREM Y DE ORDEN SOC GP-PAN			Saldo inicial :	0.00	
25/Mar/2014 Egresos	23 Andres Ramírez Plenaria	E-23	2,670.00		2,670.00	
31/Mar/2014 Egresos	34 LUCERNA Reunión coordinador	E-34	16,492.20		19,162.20	
31/Mar/2014 Egresos	35 Claudia Ochoa Ruelas (Corona ..	E-35	928.00		20,090.20	
			Total:	20,090.20	0.00	20,090.20
630-801-059-014	GTOS CEREM Y DE O SOC Luis Nieves R			Saldo inicial :	0.00	
31/Mar/2014 Diario	17 Carlos Fco Ibarra Casas	D-17	405.00		405.00	
			Total:	405.00	0.00	405.00
630-802-001-000	CONG CONVEN Y EXP GP-PAN			Saldo inicial :	0.00	
23/Mar/2014 Egresos	20 Ivan Comida Plenaria	E-20	6,300.00		6,300.00	
25/Mar/2014 Egresos	21 Andres R.Plenaria City Express	E-21	16,192.00		22,492.00	
			Total:	22,492.00	0.00	22,492.00
630-903-001-000	SUSC Y CUOTAS GP-PAN			Saldo inicial :	0.00	
27/Mar/2014 Egresos	27 Aso Nac Dip Locales 2o SEM 20..E-27		28,000.00		28,000.00	
			Total:	28,000.00	0.00	28,000.00
630-907-001-000	AYUDAS DIVERSAS GP-PAN			Saldo inicial :	214,000.00	
06/Mar/2014 Egresos	3 Cafe del Pacifico Día Intern Mujer	E-3	1,610.00		215,610.00	
06/Mar/2014 Egresos	3 Día Intern Mujer	E-3	3,142.71		218,752.71	
18/Mar/2014 Egresos	18 Claudia Ochoa Ruelas	E-18	1,856.00		220,608.71	
			Total:	6,608.71	0.00	220,608.71
Total SERVICIOS GENERALES :			249,324.53	0.00	820,822.56	
Total Contable:			3,579,296.55	3,549,296.55		
Cuentas no impresas :			180,000.00	210,000.00		
Suma :			3,759,296.55	3,759,296.55		