Cuenta / Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
2112-1-000141		**LAURA PAYAN HERNANDEZ**				**$0.00**	**$155,904.00**	**$155,904.00**	**$0.00**
01	01/01/2017				SALDOS INICIALES (SALDOS INICIALES)		$0.00	$50,344.00	$50,344.00
36	28/02/2017	PAYAN HERNANDEZ			S/C (PAYAN HERNANDEZ LAURA PAGO C/R 5016-4881-4880)		$50,344.00	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
93	27/03/2017		126		GD Compra : 1675 Factura: 126, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$7,540.00	$7,540.00
97	27/03/2017		122		GD Compra : 1678 Factura: 122, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$4,060.00	$11,600.00
99	27/03/2017		123		GD Compra : 1680 Factura: 123, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$21,460.00	$33,060.00
00	27/03/2017		124		GD Compra : 1681 Factura: 124, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$16,124.00	$49,184.00
01	27/03/2017		121		GD Compra : 1682 Factura: 121, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$7,192.00	$56,376.00
03	27/03/2017		127		GD Compra : 1684 Factura: 127, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$28,652.00	$85,028.00
98	28/03/2017		125		GD Compra : 1679 Factura: 125, 141 LAURA PAYAN HERNANDEZ (. GD		$0.00	$20,532.00	$105,560.00
34	30/04/2017	LAURA PAYAN			GP LAURA PAYAN HERNANDEZ, Folio Pago: 418 (LAURA PAYAN		$43,848.00	$0.00	$61,712.00
19	12/05/2017	LAURA PAYAN			GP LAURA PAYAN HERNANDEZ, Folio Pago: 477 (LAURA PAYAN		$61,712.00	$0.00	$0.00