

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	9,827,224.86	
01/Ene/2016	Ingresos		6	DIFERENCIA DE VIATICOS		6	189.00		9,827,413.86	
01/Ene/2016	Ingresos		6	DIFERENCIA DE VIATICOS		6	64.00		9,827,477.86	
04/Ene/2016	Ingresos		7	DEPOSITO 1 AL MILLAR		7	8,820.00		9,836,297.86	
04/Ene/2016	Ingresos		8	DEPOSITO DE FINANZAS		8	23,415,215.82		33,251,513.68	
11/Ene/2016	Ingresos		1	DIFERENCIA DE VIATICOS		1	60.00		33,251,573.68	
11/Ene/2016	Ingresos		1	DIFERENCIA DE VIATICOS		1	115.00		33,251,688.68	
11/Ene/2016	Ingresos		1	DIFERENCIA DE VIATICOS		1	129.00		33,251,817.68	
11/Ene/2016	Ingresos		1	DIFERENCIA DE VIATICOS		1	129.00		33,251,946.68	
11/Ene/2016	Ingresos		2	VENTA DE TONER		2	430.00		33,252,376.68	
11/Ene/2016	Ingresos		3	PAGO ISR PROFIS		3	26,136.00		33,278,512.68	
13/Ene/2016	Egresos		27,197	LAURA HERRERA PAZ		27197		500.00	33,278,012.68	
13/Ene/2016	Egresos		27,198	JORGE ESPINOZA GARCIA		27198		500.00	33,277,512.68	
13/Ene/2016	Egresos		27,199	LAURA HERRERA PAZ		27199		500.00	33,277,012.68	
13/Ene/2016	Egresos		27,200	KAREN PERAZA RAMIREZ		27200		500.00	33,276,512.68	
13/Ene/2016	Egresos		27,201	IMSS		27201		470,600.78	32,805,911.90	
13/Ene/2016	Egresos		27,202	ALEJANDRO HERNANDEZ PE..		27202		1,333.00	32,804,578.90	
13/Ene/2016	Egresos		27,203	OCTAVIO ESTRADA MORALES		27203		729.00	32,803,849.90	
14/Ene/2016	Egresos		27,204	DALTON AUTOMOTRIZ S DE R..		27204		30,000.00	32,773,849.90	
14/Ene/2016	Egresos		27,205	AENORMEXICO SA DE CV		27205		2,121.00	32,771,728.90	
14/Ene/2016	Egresos		27,206	CARLOS LOPEZ RUBIO		27206		1,160.00	32,770,568.90	
14/Ene/2016	Egresos		27,207	IMPRESA RAPID ARTE IMPRESA ..		27207		13,224.00	32,757,344.90	
14/Ene/2016	Egresos		27,208	UNIVERSIDAD AUTONOMA DE..		27208		19,968.00	32,737,376.90	
14/Ene/2016	Egresos		27,209	UNIVERSIDAD AUTONOMA DE..		27209		79,872.00	32,657,504.90	
14/Ene/2016	Egresos		27,210	TELENET DE MEXICO SA DE ..		27210		216,967.94	32,440,536.96	
14/Ene/2016	Egresos		27,211	INGENIERIA EN TELECOMUNI..		27211		12,760.00	32,427,776.96	
14/Ene/2016	Egresos		27,212	ECOTECNIA AMBIENTAL SA D..		27212		290.00	32,427,486.96	
14/Ene/2016	Egresos		27,213	POLIFORMA DE COLOR S DE ..		24213		3,488.01	32,423,998.95	
14/Ene/2016	Egresos		27,214	LUIS GONZALEZ MENDOZA		27214		4,294.00	32,419,704.95	
14/Ene/2016	Egresos		27,215	GERARDO FUENTES ESQUIV..		27215		2,478.00	32,417,226.95	
14/Ene/2016	Egresos		27,216	VICTOR FARIAS CALOCA		27216		5,209.00	32,412,017.95	
14/Ene/2016	Egresos		27,217	JOSE LUIS GARNICA LOPEZ		27217		4,556.00	32,407,461.95	
14/Ene/2016	Egresos		27,218	JORGE ENRIQUEZ OROZCO		27218		5,886.00	32,401,575.95	
14/Ene/2016	Egresos		27,219	OSCAR HERNANDEZ PEREZ		27219		4,111.00	32,397,464.95	
14/Ene/2016	Egresos		27,220	MARIO ROBLES DUEÑAS		27220		1,785.00	32,395,679.95	
14/Ene/2016	Egresos		27,221	RAFAEL CERDA VIDAL		27221		5,664.00	32,390,015.95	
14/Ene/2016	Egresos		27,222	JOSE LUIS SANCHEZ OROZCO		27222		4,556.00	32,385,459.95	
14/Ene/2016	Egresos		27,223	LUIS TORRES QUIRARTE		27223		5,698.00	32,379,761.95	
14/Ene/2016	Egresos		27,224	NICOLAS CUEVAS VARGAS		27224		4,556.00	32,375,205.95	
14/Ene/2016	Egresos		27,225	OZ AUTOMOTRIZ S. DE RL. D..		27225		7,000.01	32,368,205.94	
14/Ene/2016	Egresos		27,226	ADRIAN PEREZ NOVOA		27226		2,349.00	32,365,856.94	
14/Ene/2016	Egresos		27,227	CARMEN RODRIGUEZ RGUEZ.		27227		4,050.00	32,361,806.94	
15/Ene/2016	Ingresos		4	DIFERENCIA DE VIATICOS		4	52.00		32,361,858.94	
15/Ene/2016	Ingresos		5	PAGO DE ISR DICIEMBRE 2015		5		5,587,325.00	26,774,533.94	
15/Ene/2016	Ingresos		9	PAGO PENSIONES 1ERA QNA..		9		2,999,877.17	23,774,656.77	
15/Ene/2016	Diario		1	PAGO NOMINA PRIMERA QNA..		1		676,536.99	23,098,119.78	
15/Ene/2016	Diario		2	PAGO PRIMERA QNA. DE ENE..		2		2,677,048.47	20,421,071.31	
18/Ene/2016	Ingresos		10	DIFERENCIA DE VIATICOS		10	28.00		20,421,099.31	
18/Ene/2016	Ingresos		10	DIFERENCIA DE VIATICOS		10	28.00		20,421,127.31	
18/Ene/2016	Egresos		27,228	SELENE BECERRA ZUÑIGA		27228		3,572.20	20,417,555.11	
18/Ene/2016	Egresos		27,229	METLIFE MEXICO SA		27229		3,735.17	20,413,819.94	
18/Ene/2016	Egresos		27,230	BANAMEX FIDEICOMISO SED..		27230		133,110.93	20,280,709.01	
18/Ene/2016	Egresos		27,231	BERTHA LOMELI BARAJAS		27231		2,264.24	20,278,444.77	
18/Ene/2016	Egresos		27,232	SANDRA GOMEZ MUÑIZ		27232		3,547.20	20,274,897.57	
18/Ene/2016	Egresos		27,233	MARINA RUISANCHEZ CERVA..		27233		12,291.25	20,262,606.32	
18/Ene/2016	Egresos		27,234	ROSA MA. LAIJA LICONA		27234		18,650.58	20,243,955.74	
19/Ene/2016	Ingresos		12	DIFERENCIA DE VIATICOS		12	174.00		20,244,129.74	
19/Ene/2016	Ingresos		12	DIFERENCIA DE VIATICOS		12	484.00		20,244,613.74	
19/Ene/2016	Ingresos		12	DIFERENCIA DE VIATICOS		12	484.00		20,245,097.74	
19/Ene/2016	Ingresos		12	DIFERENCIA DE VIATICOS		12	200.00		20,245,297.74	
19/Ene/2016	Ingresos		12	DIFERENCIA DE VIATICOS		12	200.00		20,245,497.74	
19/Ene/2016	Ingresos		12	DIFERENCIA DE VIATICOS		12	100.00		20,245,597.74	
19/Ene/2016	Egresos		27,235	ALEJANDRO HERNANDEZ PE..		27235		2,448.00	20,243,149.74	
19/Ene/2016	Egresos		27,236	OCTAVIO ESTRADA MORALES		27236		2,791.00	20,240,358.74	
19/Ene/2016	Egresos		27,237	PIXEL MARKERS GROUP S D..		27237		23,310.20	20,217,048.54	
19/Ene/2016	Egresos		27,238	COSTCO DE MEXICO SA DE C..		27238		8,061.40	20,208,987.14	
20/Ene/2016	Ingresos		11	VENTA DE TONER		11	680.00		20,209,667.14	
20/Ene/2016	Egresos		27,239	ADRIAN PEREZ NOVOA		27239		2,429.00	20,207,238.14	
20/Ene/2016	Egresos		27,240	ALEJANDRO HERNANDEZ PE..		27240		1,867.00	20,205,371.14	
20/Ene/2016	Egresos		27,241	MARCELA ORDAZ CORDOVA		27241		1,600.80	20,203,770.34	
20/Ene/2016	Egresos		27,242	RADIOMOVIL DIPSA SA DE CV		27242		563.00	20,203,207.34	
20/Ene/2016	Egresos		27,243	RADIOMOVIL DIPSA SA DE CV		27243		753.00	20,202,454.34	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
20/Ene/2016	Egresos	27,244	TELEFONIA POR CABLE SA D..	27244	16,095.48	20,186,358.86
20/Ene/2016	Egresos	27,245	COPIADORAS VAYVER SA DE ..	27245	12,663.71	20,173,695.15
20/Ene/2016	Egresos	27,246	ABC ASESORIA & PROTECC. ...	27246	3,132.00	20,170,563.15
20/Ene/2016	Egresos	27,247	TELEFONOS DE MEXICO S.A....	27247	2,767.98	20,167,795.17
20/Ene/2016	Egresos	27,248	NUEVA WALMART DE MEXIC...	27248	2,138.22	20,165,656.95
20/Ene/2016	Egresos	27,249	ABARROTOS ABEJA SA DE CV	27249	1,421.08	20,164,235.87
21/Ene/2016	Egresos	27,250	OCTAVIO ESTRADA MORALES	27250	2,316.00	20,161,919.87
21/Ene/2016	Egresos	27,251	ALEJANDRO HERNANDEZ PE..	27251	1,711.00	20,160,208.87
21/Ene/2016	Egresos	27,252	ADRIAN PEREZ NOVOA	27252	1,280.00	20,158,928.87
21/Ene/2016	Egresos	27,253	RUBEN PUGA PUGA	27253	2,086.00	20,156,842.87
21/Ene/2016	Egresos	27,254	EDITH GONZALEZ NUÑEZ	27254	1,083.00	20,155,759.87
21/Ene/2016	Egresos	27,255	MIGUEL DE LA TORRE SANCH.	27255	1,180.00	20,154,579.87
21/Ene/2016	Egresos	27,256	DEPORTES MARTI, S.A. DE C...	27256	31,498.60	20,123,081.27
21/Ene/2016	Egresos	27,257	OZ AUTOMOTRIZ S. DE RL. D..	27257	15,980.00	20,107,101.27
22/Ene/2016	Ingresos	15	1 AL MILLAR	15	68 00	20,107,169.27
22/Ene/2016	Egresos	27,258	MARTIN ZEPEDA ZEPEDA	27258	5,384.00	20,101,785.27
22/Ene/2016	Egresos	27,259	MANUEL GUERRERO ..	27259	4,656.00	20,097,229.27
22/Ene/2016	Egresos	27,260	LUIS GUZMAN MANJARREZ	27260	5,470.00	20,091,759.27
22/Ene/2016	Egresos	27,261	GUILLERMO CUEVAS BECER..	27261	4,556.00	20,087,203.27
22/Ene/2016	Egresos	27,262	HECTOR PLASCENCIA ARRE..	27262	2,469.00	20,084,734.27
22/Ene/2016	Egresos	27,263	ROBERTO MANZO NERI	27263	1,381.00	20,083,353.27
22/Ene/2016	Egresos	27,264	ERNESTO LOZANO MENDOZA	27264	4,775.00	20,078,578.27
22/Ene/2016	Egresos	27,265	CARLOS MACIAS ARIAS	27265	3,445.00	20,075,133.27
22/Ene/2016	Egresos	27,266	JOSE GPE. LOZANO MENDOZA	27266	4,941.00	20,070,192.27
22/Ene/2016	Egresos	27,267	HUGO GIL PINEDA	27267	3,445.00	20,066,747.27
22/Ene/2016	Egresos	27,268	MARIO ROBLES DUEÑAS	27268	5,636.00	20,061,111.27
22/Ene/2016	Egresos	27,269	GUILLERMO RIOS GONZALEZ	27269	4,556.00	20,056,555.27
22/Ene/2016	Egresos	27,270	DANIEL LOERA FIGUEROA	27270	20,000.00	20,036,555.27
22/Ene/2016	Egresos	27,271	FELIPE GARCIA RUBIO	27271	20,500.00	20,016,055.27
22/Ene/2016	Egresos	27,272	EDUARDO PEÑA FIGUEROA	27272	19,700.00	19,996,355.27
22/Ene/2016	Egresos	27,273	SOCORRO CORTES GALVAN	27273	15,000.00	19,981,355.27
22/Ene/2016	Egresos	27,274	JOEL CARMONA OREGEL	27274	12,000.00	19,969,355.27
22/Ene/2016	Egresos	27,275	JORGE VILLANUEVA JIMENEZ	27275	130,000.00	19,839,355.27
22/Ene/2016	Egresos	27,276	BERTHA SILVA NAVARRO	27276	20,000.00	19,819,355.27
22/Ene/2016	Egresos	27,277	VICTOR GUTIERREZ MARTIN..	27277	30,000.00	19,789,355.27
22/Ene/2016	Egresos	27,278	BARBARA BASILIO CARO	27278	12,000.00	19,777,355.27
22/Ene/2016	Egresos	27,279	FERNANDO LETIPICHIA MART..	27279	40,000.00	19,737,355.27
22/Ene/2016	Egresos	27,280	RANULFO OROZCO RUEDA	27280	30,000.00	19,707,355.27
22/Ene/2016	Egresos	27,281	MIRIAM ZAMORA SALCEDO	27281	15,000.00	19,692,355.27
22/Ene/2016	Egresos	27,282	MARGARITA SANCHEZ LOPEZ	27282	12,000.00	19,680,355.27
22/Ene/2016	Egresos	27,283	JUAN JIMENEZ ZAMBRANO	27283	50,000.00	19,630,355.27
22/Ene/2016	Egresos	27,284	CRISTINA TOSCANO ARCE	27284	30,000.00	19,600,355.27
22/Ene/2016	Egresos	27,285	LOURDES HERNANDEZ REYE..	27285	15,000.00	19,585,355.27
22/Ene/2016	Egresos	27,286	SOCORRO VERDUZCO VALLE	27286	15,000.00	19,570,355.27
22/Ene/2016	Egresos	27,287	SANDRA ZARATE GALLARDO	27287	22,000.00	19,548,355.27
22/Ene/2016	Egresos	27,288	TERESA RUVALCABA DIAZ	27288	30,000.00	19,518,355.27
22/Ene/2016	Egresos	27,289	LILIA GARCIA GONZALEZ	27289	18,800.00	19,499,555.27
22/Ene/2016	Egresos	27,290	CELIA SOLIS DOMINGUEZ	27290	10,000.00	19,489,555.27
22/Ene/2016	Egresos	27,291	CONCEPCION MAURICIO VAL..	27291	49,000.00	19,440,555.27
22/Ene/2016	Egresos	27,292	PEDRO OCEGUEDA PARTIDA.	27292	12,000.00	19,428,555.27
22/Ene/2016	Egresos	27,293	KARINA MACIAS OCAMPO	27293	13,200.00	19,415,355.27
22/Ene/2016	Egresos	27,294	FRANCISCO VAZQUEZ PEREZ	27294	30,000.00	19,385,355.27
22/Ene/2016	Egresos	27,295	ROSA GARCIA LIMON	27295	40,000.00	19,345,355.27
22/Ene/2016	Egresos	27,296	PRISCILA EDEN WYNTER GO..	27296	15,000.00	19,330,355.27
22/Ene/2016	Egresos	27,297	MONICA TORRES RUIZ VELAS..	27297	24,000.00	19,306,355.27
22/Ene/2016	Egresos	27,298	AMEYALI VAZQUEZ LOPEZ	27298	6,000.00	19,300,355.27
22/Ene/2016	Egresos	27,299	ISMAEL ROMERO VAZQUEZ	27299	30,000.00	19,270,355.27
22/Ene/2016	Egresos	27,300	GABRIELA CERVANTES IBAR..	27300	13,400.00	19,256,955.27
22/Ene/2016	Egresos	27,301	DIEGO RAMOS VILLAREAL	27301	30,000.00	19,226,955.27
22/Ene/2016	Egresos	27,302	VICTORIA RUVALCABA ..	27302	10,000.00	19,216,955.27
22/Ene/2016	Egresos	27,303	OLIVIA SANTANA RUELAS	27303	30,000.00	19,186,955.27
22/Ene/2016	Egresos	27,304	KARINA MORA RAMIREZ	27304	30,000.00	19,156,955.27
22/Ene/2016	Egresos	27,305	ESPECTACION SANCHEZ GU..	27305	28,900.00	19,128,055.27
22/Ene/2016	Egresos	27,306	MANUEL CHECA CONTRERAS	27306	13,000.00	19,115,055.27
22/Ene/2016	Egresos	27,307	CLAUDIA LOPEZ JARA	27307	15,000.00	19,100,055.27
22/Ene/2016	Egresos	27,308	PRIMAVERA VILLASEÑOR MA..	27308	20,000.00	19,080,055.27
22/Ene/2016	Egresos	27,309	LAURA CARBAJAL JIMENEZ	27309	4,000.00	19,076,055.27
22/Ene/2016	Egresos	27,310	LOURDES RAMOS GARCIA	27310	30,000.00	19,046,055.27
22/Ene/2016	Egresos	27,311	MARGARITA MORO ALGARIN	27311	40,000.00	19,006,055.27
22/Ene/2016	Egresos	27,312	JORGE RIVERA SANDOVAL	27312	28,100.00	18,977,955.27
22/Ene/2016	Egresos	27,313	SUSANA VAZQUEZ JIMENEZ.	27313	20,000.00	18,957,955.27
22/Ene/2016	Egresos	27,314	PRISCILA CASTELLANOS ..	27314	19,700.00	18,938,255.27

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
22/Ene/2016	Egresos	27,315	LAURA MARTIN DEL CAMPO B..	27315	12,000.00	18,926,255.27
22/Ene/2016	Egresos	27,316	LUCIA VARGAS CURIEL	27316	30,000.00	18,896,255.27
22/Ene/2016	Egresos	27,317	PAULINA RAMIREZ ABARCA	27317	25,000.00	18,871,255.27
22/Ene/2016	Egresos	27,318	BELÉN ANDRADE GUIZAR	27318	6,000.00	18,865,255.27
22/Ene/2016	Egresos	27,319	JUANA SANCHEZ MENDOZA	27319	11,800.00	18,853,455.27
22/Ene/2016	Egresos	27,320	GLORIA QUEZADA RAMIRO	27320	12,000.00	18,841,455.27
22/Ene/2016	Egresos	27,321	ALEJANDRO CORONA GIL	27321	10,000.00	18,831,455.27
22/Ene/2016	Egresos	27,322	RAUL LOPEZ MELENDREZ	27322	14,000.00	18,817,455.27
22/Ene/2016	Egresos	27,323	SALVADORA VILLAREAL MAR..	27323	25,000.00	18,792,455.27
22/Ene/2016	Egresos	27,324	MARIO PEREZ GARCIA	27324	10,000.00	18,782,455.27
22/Ene/2016	Egresos	27,325	SERGIO GONZALEZ SILVA	27325	5,000.00	18,777,455.27
22/Ene/2016	Egresos	27,326	JANET CARRASCO SALMERON	27326	7,000.00	18,770,455.27
22/Ene/2016	Egresos	27,327	CLAUDIA GOMEZ VARELA	27327	94,000.00	18,676,455.27
22/Ene/2016	Egresos	27,328	MINERVA ASCENCIO RAMIREZ	27328	25,200.00	18,651,255.27
22/Ene/2016	Egresos	27,329	ALFREDO ALCALA MARQUEZ	27329	19,500.00	18,631,755.27
22/Ene/2016	Egresos	27,330	CESAR GONZALEZ OROZCO	27330	40,000.00	18,591,755.27
22/Ene/2016	Egresos	27,331	DANIEL VIRGEN PULIDO	27331	20,000.00	18,571,755.27
22/Ene/2016	Egresos	27,332	ANGELES BERNAL RAMIREZ	27332	20,000.00	18,551,755.27
22/Ene/2016	Egresos	27,333	EUGENIA PALOS HERNANDEZ	27333	10,000.00	18,541,755.27
22/Ene/2016	Egresos	27,334	FELIPE RUIZ RODRIGUEZ	27334	12,000.00	18,529,755.27
25/Ene/2016	Ingresos	13	VENTA DE CARTON	13	520.00	18,530,275.27
25/Ene/2016	Ingresos	14	DIFERENCIA DE VIATICOS	14	280.00	18,530,555.27
25/Ene/2016	Ingresos	14	DIFERENCIA DE VIATICOS	14	840.00	18,531,395.27
25/Ene/2016	Ingresos	14	DIFERENCIA DE VIATICOS	14	840.00	18,532,235.27
25/Ene/2016	Ingresos	14	DIFERENCIA DE VIATICOS	14	136.00	18,532,371.27
25/Ene/2016	Ingresos	14	DIFERENCIA DE VIATICOS	14	610.00	18,532,981.27
25/Ene/2016	Ingresos	14	DIFERENCIA DE VIATICOS	14	330.00	18,533,311.27
25/Ene/2016	Egresos	27,335	AMPARO GONZALEZ ..	27335	60,000.00	18,473,311.27
25/Ene/2016	Egresos	27,336	GUADALUPE MARTINEZ LARI..	27336	18,000.00	18,455,311.27
25/Ene/2016	Egresos	27,337	SALVADOR CUEVA REGLA	27337	10,000.00	18,445,311.27
25/Ene/2016	Egresos	27,338	MANUEL BRIONES PLASCEN..	27338	15,000.00	18,430,311.27
25/Ene/2016	Egresos	27,339	LUIS SAUZA VILLANUEVA	27339	17,000.00	18,413,311.27
25/Ene/2016	Egresos	27,340	KRISTELL MONTOYA CORELLA	27340	12,000.00	18,401,311.27
25/Ene/2016	Egresos	27,341	PATRICIA FLORES GOMEZ	27341	21,900.00	18,379,411.27
25/Ene/2016	Egresos	27,342	MANUEL CHAVEZ RADILLO	27342	13,000.00	18,366,411.27
25/Ene/2016	Egresos	27,343	DIEGO ESCAMILLA MONTAÑO	27343	29,800.00	18,336,611.27
25/Ene/2016	Egresos	27,344	LETICIA ARAIZA OROZCO	27344	15,000.00	18,321,611.27
25/Ene/2016	Egresos	27,345	ROBERTO TEMORES RODRIG..	27345	30,000.00	18,291,611.27
25/Ene/2016	Egresos	27,346	CARLOS CERVANTES RUBIO	27346	7,000.00	18,284,611.27
25/Ene/2016	Egresos	27,347	MANUEL FLORES VAZQUEZ	27347	30,000.00	18,254,611.27
25/Ene/2016	Egresos	27,348	GUADALUPE VALENCIA LOPE..	27348	17,000.00	18,237,611.27
25/Ene/2016	Egresos	27,349	LAURA MAGAÑA MORALES	27349	10,000.00	18,227,611.27
25/Ene/2016	Egresos	27,350	DOLORES GARCIA CERVERA	27350	15,000.00	18,212,611.27
25/Ene/2016	Egresos	27,351	FRANCISCO JAUREGUI GOME..	27351	6,000.00	18,206,611.27
25/Ene/2016	Egresos	27,352	JOSE TORRES SANCHEZ	27352	6,000.00	18,200,611.27
25/Ene/2016	Egresos	27,353	JAIME TEANDON RAFAEL	27353	12,000.00	18,188,611.27
25/Ene/2016	Egresos	27,354	SALVADOR SANCHEZ HERNA..	27354	40,000.00	18,148,611.27
25/Ene/2016	Egresos	27,355	BENIGNO MAGAÑA ESPINOZA	27355	18,000.00	18,130,611.27
25/Ene/2016	Egresos	27,356	RAFAEL SIGUENZA PASTRANA	27356	10,000.00	18,120,611.27
25/Ene/2016	Egresos	27,357	FEDERICO PEREZ GARDUÑO	27357	130,000.00	17,990,611.27
25/Ene/2016	Egresos	27,358	LIZETTE RAMIREZ CORONA	27358	20,000.00	17,970,611.27
25/Ene/2016	Egresos	27,359	FRANCISCO PRECIADO ROBL..	27359	45,000.00	17,925,611.27
25/Ene/2016	Egresos	27,360	FELIPE GUERRERO TIZNADO	27360	20,000.00	17,905,611.27
25/Ene/2016	Egresos	27,361	ARMANDO RUBIO ALVAREZ	27361	45,000.00	17,860,611.27
25/Ene/2016	Egresos	27,362	LUIS GUZMAN MANJARREZ	27362	15,000.00	17,845,611.27
25/Ene/2016	Egresos	27,363	LORENZA CASTILLO VELASCO	27363	14,000.00	17,831,611.27
25/Ene/2016	Egresos	27,364	HECTOR ALFONSO LUNA FRA..	27364	25,000.00	17,806,611.27
25/Ene/2016	Egresos	27,365	ROSALBA GARIA LUNA	27365	16,000.00	17,790,611.27
25/Ene/2016	Egresos	27,366	ROSALBA LUNA RODRIGUEZ	27366	10,000.00	17,780,611.27
25/Ene/2016	Egresos	27,367	HELENA MATUS OROZCO	27367	13,100.00	17,767,511.27
25/Ene/2016	Egresos	27,368	JOSE GPE. LOZANO MENDOZA	27368	30,000.00	17,737,511.27
25/Ene/2016	Egresos	27,369	ROBERTO MANZO NERI	27369	29,900.00	17,707,611.27
25/Ene/2016	Egresos	27,370	GENARO JIMENEZ AVALOS	27370	50,000.00	17,657,611.27
25/Ene/2016	Egresos	27,371	GUILLERMO RIIOS GONZALEZ	27371	5,000.00	17,652,611.27
25/Ene/2016	Egresos	27,372	OZIEL LEON AVILA	27372	30,000.00	17,622,611.27
25/Ene/2016	Egresos	27,373	SALMA ALARCON DAVAR	27373	49,000.00	17,573,611.27
25/Ene/2016	Egresos	27,374	MINERVA BARAJAS LOPEZ	27374	18,000.00	17,555,611.27
25/Ene/2016	Egresos	27,375	FILOMENA MORENO AREVALO	27375	49,000.00	17,506,611.27
25/Ene/2016	Egresos	27,376	SARA ARAMBULA BAÑALES	27376	20,000.00	17,486,611.27
25/Ene/2016	Egresos	27,377	LIDIA PEREZ FLORES	27377	49,000.00	17,437,611.27
25/Ene/2016	Egresos	27,378	FREDDY SEPULVEDA AVALOS	27378	10,000.00	17,427,611.27
25/Ene/2016	Egresos	27,379	CESAR DELGADILLO MADERA	27379	15,000.00	17,412,611.27

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Ene/2016	Egresos	27,380	AURELIO ZEPEDA PEREZ	27380				18,000.00	17,394,611.27	
25/Ene/2016	Egresos	27,381	FIDEL JUAREZ ESTRADA	27381				6,000.00	17,388,611.27	
25/Ene/2016	Egresos	27,382	ERNESTO VELASCO RODRIG..	27382				35,000.00	17,353,611.27	
25/Ene/2016	Egresos	27,383	ARTEMISA RUIZ VELASCO CA..	27383				20,000.00	17,333,611.27	
25/Ene/2016	Egresos	27,384	MARTHA REAL PELAYO	27384				24,000.00	17,309,611.27	
25/Ene/2016	Egresos	27,385	GABRIELA LAUREANO BRAVO	27385				15,000.00	17,294,611.27	
25/Ene/2016	Egresos	27,386	SARA MUÑOZ ESPINOZA	27386				49,000.00	17,245,611.27	
25/Ene/2016	Egresos	27,387	DELIA AVALOS GOMEZ	27387				10,000.00	17,235,611.27	
25/Ene/2016	Egresos	27,388	ISELA BONIFAZ CLAIRE	27388				6,000.00	17,229,611.27	
25/Ene/2016	Egresos	27,389	JESUS GUDIÑO GUDIÑO	27389				60,000.00	17,169,611.27	
25/Ene/2016	Egresos	27,390	TERESA ANGUIANO LEDESMA	27390				13,200.00	17,156,411.27	
25/Ene/2016	Egresos	27,391	GUADALUPE CABRAL CAZAR..	27391				20,100.00	17,136,311.27	
25/Ene/2016	Egresos	27,392	LETICIA RAMIREZ HERNANDE..	27392				18,000.00	17,118,311.27	
25/Ene/2016	Egresos	27,393	PATRICIA VILLEGAS URIBE	27393				18,000.00	17,100,311.27	
25/Ene/2016	Egresos	27,394	ESMERALDA URZUA BRAVO	27394				20,000.00	17,080,311.27	
25/Ene/2016	Egresos	27,395	OLGA VERDIN ROBLES	27395				15,000.00	17,065,311.27	
25/Ene/2016	Egresos	27,396	ELENO OREGEL GOMEZ	27396				12,000.00	17,053,311.27	
25/Ene/2016	Egresos	27,397	FERNANDA GARCIA LUNA	27397				10,000.00	17,043,311.27	
25/Ene/2016	Egresos	27,398	FRANCISCO GARCIA LOMELI	27398				5,000.00	17,038,311.27	
25/Ene/2016	Egresos	27,399	BLANCA CORTEZ RIVAS	27399				6,000.00	17,032,311.27	
25/Ene/2016	Egresos	27,400	NORMA VALLE OROZCO	27400				6,000.00	17,026,311.27	
25/Ene/2016	Egresos	27,401	MARCELA MEZA NAVARRO	27401				50,000.00	16,976,311.27	
25/Ene/2016	Egresos	27,402	MOISES VARELA MARTINEZ	27402				5,000.00	16,971,311.27	
25/Ene/2016	Egresos	27,403	PEDRO RAMIREZ CAMARILLO	27403				5,000.00	16,966,311.27	
25/Ene/2016	Egresos	27,404	MOISES PEREZ PEREZ	27404				10,000.00	16,956,311.27	
25/Ene/2016	Egresos	27,405	DIEGO AMEZCUA RUIZ	27405				23,900.00	16,932,411.27	
25/Ene/2016	Egresos	27,406	GUADALUPE LARA SANCHEZ	27406				10,000.00	16,922,411.27	
25/Ene/2016	Egresos	27,407	RENE BERNAL AHUMADA	27407				24,900.00	16,897,511.27	
25/Ene/2016	Egresos	27,408	CARLOS CRUZ RAYGOZA	27408				11,600.00	16,885,911.27	
25/Ene/2016	Egresos	27,409	LIZETTE CARDENAS BARRIOS	27409				7,000.00	16,878,911.27	
25/Ene/2016	Egresos	27,410	ABDEL AGUIRRE RAMIREZ	27410				40,000.00	16,838,911.27	
25/Ene/2016	Egresos	27,411	ABRAHAM MACIAS RAMIREZ	27411				40,000.00	16,798,911.27	
25/Ene/2016	Egresos	27,412	ADRIANA MORAN LARES	27412				7,000.00	16,791,911.27	
25/Ene/2016	Egresos	27,413	DEMETRIO FLORES RODRIGU..	27413				8,000.00	16,783,911.27	
25/Ene/2016	Egresos	27,414	SANTOS VELES GONZALEZ	27414				8,000.00	16,775,911.27	
25/Ene/2016	Egresos	27,415	LUIS ESQUIVEL DELGADILLO	27415				7,500.00	16,768,411.27	
25/Ene/2016	Egresos	27,416	JESUS TREJO JUAREZ	27416				78,000.00	16,690,411.27	
25/Ene/2016	Egresos	27,417	MARIO MANZANO LUNA	27417				12,000.00	16,678,411.27	
25/Ene/2016	Egresos	27,418	SUSANA CASTAÑEDA LOZA	27418				12,600.00	16,665,811.27	
25/Ene/2016	Egresos	27,419	MIGUEL AVALOS SANCHEZ	27419				10,000.00	16,655,811.27	
25/Ene/2016	Egresos	27,420	GILBERTO ESPINOSA SONOR..	27420				10,000.00	16,645,811.27	
25/Ene/2016	Egresos	27,421	ELENA PADILLA HERNANDEZ	27421				30,000.00	16,615,811.27	
25/Ene/2016	Egresos	27,422	CLAUDIA NAVEJA MACIAS	27422				29,900.00	16,585,911.27	
25/Ene/2016	Egresos	27,423	SILVIA ROSALES SANCHEZ	27423				7,000.00	16,578,911.27	
25/Ene/2016	Egresos	27,424	LUIS GODINA PEREZ	27424				6,000.00	16,572,911.27	
25/Ene/2016	Egresos	27,425	FRANCISCA JIMENEZ CARDO..	27425				10,000.00	16,562,911.27	
25/Ene/2016	Egresos	27,426	OCTAVIO ESTRADA MORALES	27426				25,000.00	16,537,911.27	
25/Ene/2016	Egresos	27,427	MARCELA GONZALEZ SILVA	27427				20,000.00	16,517,911.27	
25/Ene/2016	Egresos	27,428	ALEJANDRO HERNANDEZ PE..	27428				1,600.00	16,516,311.27	
25/Ene/2016	Egresos	27,429	ADRIAN PEREZ NOVOA	27429				1,788.00	16,514,523.27	
25/Ene/2016	Egresos	27,430	OCTAVIO ESTRADA MORALES	27430				2,253.00	16,512,270.27	
25/Ene/2016	Egresos	27,431	NICOLAS CUEVAS VARGAS	27431				24,200.00	16,488,070.27	
25/Ene/2016	Egresos	27,432	MA. DEL CARMEN LAIJA LICO..	27432				14,506.18	16,473,564.09	
25/Ene/2016	Egresos	27,433	JOSE NAVARRO SANCHEZ	27433				5,000.00	16,468,564.09	
26/Ene/2016	Ingresos	16	DIFERENCIA DE VIATICOS	16			651.00		16,469,215.09	
26/Ene/2016	Ingresos	16	DIFERENCIA DE VIATICOS	16			552.00		16,469,767.09	
26/Ene/2016	Egresos	27,434	ABRAHAM DELGADO ..	27434				49,800.00	16,419,967.09	
26/Ene/2016	Egresos	27,435	CHRISTOPHER GONZALEZ R..	27435				20,000.00	16,399,967.09	
26/Ene/2016	Egresos	27,436	RICARDO GUTIERREZ LIZARE..	27436				33,000.00	16,366,967.09	
26/Ene/2016	Egresos	27,437	YUDIT FALCON CARDENAS	27437				6,000.00	16,360,967.09	
26/Ene/2016	Egresos	27,438	CLAUDIA VELASCO ALMEIDA	27438				6,000.00	16,354,967.09	
27/Ene/2016	Ingresos	17	DIFERENCIA DE VIATICOS	17			298.00		16,355,265.09	
27/Ene/2016	Ingresos	17	DIFERENCIA DE VIATICOS	17			10.00		16,355,275.09	
27/Ene/2016	Ingresos	18	PAGO NOMINA SEGUNDA QUI..	18				635,171.24	15,720,103.85	
27/Ene/2016	Ingresos	19	PAOG NOMINA SEGUNDA QUI..	19				2,416,552.17	13,303,551.68	
27/Ene/2016	Egresos	27,439	SODEXO MOTIVATION SOLUT..	27439				111,276.00	13,192,275.68	
27/Ene/2016	Egresos	27,440	ELEVADORES SCHINDLER S...	27440				21,038.95	13,171,236.73	
27/Ene/2016	Egresos	27,441	SERSITEC SA DE CV	27441				3,642.58	13,167,594.15	
27/Ene/2016	Egresos	27,442	LATIN ID, SA DE CV	27442				880.50	13,166,713.65	
27/Ene/2016	Egresos	27,443	GABINO SUSTAITA DELGADO	27443				6,960.00	13,159,753.65	
27/Ene/2016	Egresos	27,444	GABINO SUSTAITA DELGADO	27444				7,366.00	13,152,387.65	
27/Ene/2016	Egresos	27,445	GRUPO CORPORATIVO SEDI..	27445				7,806.80	13,144,580.85	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Ene/2016	Egresos	27,446	ALBERTO QUINTERO MARTIN..	27446		100,000.00	13,044,580.85
28/Ene/2016	Egresos	27,447	BANAMEX FIDEICOMISO SED..	27447		138,310.93	12,906,269.92
28/Ene/2016	Egresos	27,448	METLIFE MEXICO SA	27448		3,735.17	12,902,534.75
28/Ene/2016	Egresos	27,449	SANDRA GOMEZ MUÑIZ	27449		3,547.20	12,898,987.55
28/Ene/2016	Egresos	27,450	SELENE BECERRA ZUÑIGA	27450		3,572.20	12,895,415.35
28/Ene/2016	Egresos	27,451	BERTHA LOMELI BARAJAS	27451		2,264.24	12,893,151.11
28/Ene/2016	Egresos	27,452	GERARDO FUENTES ESQUIV..	27452		670.00	12,892,481.11
28/Ene/2016	Egresos	27,453	ALEJANDRO HERNANDEZ PE..	27453		3,875.00	12,888,606.11
28/Ene/2016	Egresos	27,454	OCTAVIO ESTRADA MORALES	27454		1,704.00	12,886,902.11
28/Ene/2016	Egresos	27,455	ADRIAN PEREZ NOVOA	27455		1,650.00	12,885,252.11
28/Ene/2016	Egresos	27,456	IRENE TREJO ACOSTA	27456		22,830.92	12,862,421.19
28/Ene/2016	Egresos	27,457	CARLOS CRUZ RAYGOZA	27457		47,704.46	12,814,716.73
28/Ene/2016	Egresos	27,458	GUILLERMO QUINTERO VASQ..	27458		5,453.77	12,809,262.96
28/Ene/2016	Egresos	27,459	CELIA SOLIS DOMINGUEZ	27459		3,500.00	12,805,762.96
28/Ene/2016	Egresos	27,460	CRISTOBAL ZEPEDA AVILA	27460		2,000.00	12,803,762.96
28/Ene/2016	Egresos	27,461	MOISES PEREZ PEREZ	27461		3,461.00	12,800,301.96
28/Ene/2016	Egresos	27,462	LUIS GONZALEZ MENDOZA	27462		2,429.00	12,797,872.96
29/Ene/2016	Ingresos	20	DIFERENCIA DE VIATICOS	20	317.00		12,798,189.96
29/Ene/2016	Ingresos	20	DIFERENCIA DE VIATICOS	20	60.00		12,798,249.96
29/Ene/2016	Egresos	27,463	ABRAHAM MACIAS RAMIREZ	27463		70,856.00	12,727,393.96
29/Ene/2016	Egresos	27,464	ABDEL AGUIRRE RAMIREZ	27464		70,856.00	12,656,537.96
29/Ene/2016	Egresos	27,465	TATIANA LOPEZ ORTEGA	27465		68,796.00	12,587,741.96
29/Ene/2016	Egresos	27,466	HORACIO HERNANDEZ BECE..	27466		71,451.00	12,516,290.96
29/Ene/2016	Egresos	27,467	PABLO CORTES CALLEJA	27467		68,796.00	12,447,494.96
29/Ene/2016	Egresos	27,468	FRANCISCO PRECIADO ROBL..	27468		71,451.00	12,376,043.96
29/Ene/2016	Egresos	27,469	JOSE GPE. TORRES SANCHEZ	27469		68,796.00	12,307,247.96
29/Ene/2016	Egresos	27,470	ARMANDO RUBIO ALVAREZ	27470		68,796.00	12,238,451.96
29/Ene/2016	Egresos	27,471	ERNESTO MALDONADO RAMI..	27471		70,856.00	12,167,595.96
29/Ene/2016	Egresos	27,472	ALBERTO CASTAÑEDA EGUIA..	27472		5,169.00	12,162,426.96
29/Ene/2016	Egresos	27,473	ARMANDO NAVARRO LORETO	27473		5,169.00	12,157,257.96
29/Ene/2016	Egresos	27,474	CARLOS GOMEZ PRIETO	27474		3,478.00	12,153,779.96
29/Ene/2016	Egresos	27,475	ARTURO ALVAREZ AVALOS	27475		3,751.00	12,150,028.96
29/Ene/2016	Diario	3	PAGO PENSIONES SEGUNDA ..	3		2,978,437.23	9,171,591.73
Total:					23,459,229.82	24,114,862.95	9,171,591.73
Total:					23,459,229.82	24,114,862.95	9,171,591.73