

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	8,243,554.74
	07/Ene/2014	Ingresos	6	DEPOSITO 1 AL MILLAR		6	20,000.00		8,263,554.74
	07/Ene/2014	Ingresos	6	DEPOSITO 1 AL MILLAR		6	3,000.00		8,266,554.74
	07/Ene/2014	Ingresos	6	DEPOSITO 1 AL MILLAR		6	1,729.02		8,268,283.76
	07/Ene/2014	Ingresos	6	DEPOSITO 1 AL MILLAR		6	1,841.67		8,270,125.43
	08/Ene/2014	Egresos	21,236	CANCELADO		21236		0.00	8,270,125.43
	09/Ene/2014	Ingresos	1	DIFERENCIA DE VIATICOS		1	121.00		8,270,246.43
	09/Ene/2014	Egresos	21,237	CFE		21237		58,518.00	8,211,728.43
	09/Ene/2014	Egresos	21,238	ADRIAN PEREZ NOVOA		21238		2,782.00	8,208,946.43
	09/Ene/2014	Egresos	21,239	ALEJANDRO HERNANDEZ PE..		21239		2,486.00	8,206,460.43
	09/Ene/2014	Egresos	21,240	OCTAVIO ESTRADA MORALES		21240		3,249.00	8,203,211.43
	09/Ene/2014	Egresos	21,241	CFE		21241		3,417.00	8,199,794.43
	09/Ene/2014	Egresos	21,242	IGNACIO GONZALEZ LOPEZ		21242		25,039.21	8,174,755.22
	09/Ene/2014	Egresos	21,243	IGNACIO GONZALEZ LOPEZ		21243		27,150.93	8,147,604.29
	09/Ene/2014	Egresos	21,244	CANCELADO		21244		0.00	8,147,604.29
	09/Ene/2014	Egresos	21,245	IMSS		21245		422,647.07	7,724,957.22
	10/Ene/2014	Ingresos	2	DEPOSITO 1 AL MILLAR		2	22,144.79		7,747,102.01
	10/Ene/2014	Egresos	21,246	SANTOS VELEZ GONZALEZ		21246		10,000.00	7,737,102.01
	10/Ene/2014	Egresos	21,247	DISTRIB. DE PAPELERIA ROT..		21247		4,489.20	7,732,612.81
	10/Ene/2014	Egresos	21,248	ASOFIS A.C.		21248		60,000.00	7,672,612.81
	10/Ene/2014	Egresos	21,249	FCO. JAVIER PEÑA GONZALEZ		21249		38,280.00	7,634,332.81
	10/Ene/2014	Egresos	21,250	JOSE ANTONIO PEREZ MONS..		21250		22,487.98	7,611,844.83
	10/Ene/2014	Egresos	21,251	FEDERICO PEREZ GARDUÑO		21251		120,000.00	7,491,844.83
	10/Ene/2014	Egresos	21,252	JESUS GUDIÑO GUDIÑO		21252		55,000.00	7,436,844.83
	10/Ene/2014	Egresos	21,253	SALVADOR SANCHEZ HERN..		21253		30,000.00	7,406,844.83
	10/Ene/2014	Egresos	21,254	FIDEL JUAREZ ESTRADA		21254		33,000.00	7,373,844.83
	10/Ene/2014	Egresos	21,255	JORGE ENRIQUEZ OROZCO		21255		5,751.00	7,368,093.83
	10/Ene/2014	Egresos	21,256	GENARO JIMENEZ AVALOS		21256		4,383.00	7,363,710.83
	10/Ene/2014	Egresos	21,257	JUAN CARLOS GOMEZ PRIETO		21257		5,056.00	7,358,654.83
	10/Ene/2014	Egresos	21,258	ARMANDO NAVARRO LORETO		21258		5,056.00	7,353,598.83
	10/Ene/2014	Egresos	21,259	ROGELIO CHAVEZ GARCIA		21259		4,383.00	7,349,215.83
	10/Ene/2014	Egresos	21,260	HECTOR PLASCENCIA ARRE..		21260		4,383.00	7,344,832.83
	10/Ene/2014	Egresos	21,261	RAFAEL GARCIA ARVIZU		21261		2,248.00	7,342,584.83
	13/Ene/2014	Egresos	21,262	KRISTELL MONTOYA CORELLA		21262		2,745.00	7,339,839.83
	13/Ene/2014	Egresos	21,263	MARIO GODOY SOLANO		21263		13,570.13	7,326,269.70
	13/Ene/2014	Egresos	21,264	LETICIA CASILLAS RAMIREZ		21264		15,223.28	7,311,046.42
	13/Ene/2014	Egresos	21,265	MANUEL BRIONES PLASCEN..		21265		10,977.41	7,300,069.01
	13/Ene/2014	Egresos	21,266	MARCELA MEZA NAVARRO		21266		12,092.78	7,287,976.23
	13/Ene/2014	Egresos	21,267	MA. DE JESUS AVILA CUENCA		21267		6,295.73	7,281,680.50
	13/Ene/2014	Egresos	21,268	HECTOR LUNA FRANCO		21268		6,225.54	7,275,454.96
	13/Ene/2014	Egresos	21,269	MANUEL GUERRERO ..		21269		12,169.98	7,263,284.98
	13/Ene/2014	Egresos	21,270	ALBERTO AYALA ARANDA		21270		12,144.25	7,251,140.73
	13/Ene/2014	Egresos	21,271	DELIA AVALOS GOMEZ		21271		6,938.24	7,244,202.49
	13/Ene/2014	Egresos	21,272	JAVIER VILLA MARTINEZ		21272		6,506.57	7,237,695.92
	13/Ene/2014	Egresos	21,273	ELENO OREGEL GOMEZ		21273		7,379.78	7,230,316.14
	13/Ene/2014	Egresos	21,274	CARLOS MEJIA DURAN		21274		15,176.16	7,215,139.98
	13/Ene/2014	Egresos	21,275	MA. DOLORES GARCIA CERV..		21275		3,988.48	7,211,151.50
	13/Ene/2014	Egresos	21,276	PEDRO RAMIREZ CAMARILLO		21276		11,941.05	7,199,210.45
	13/Ene/2014	Egresos	21,277	AMPARO GONZALEZ ..		21277		14,746.54	7,184,463.91
	13/Ene/2014	Egresos	21,278	JOSE DE JESUS HURTADO G..		21278		4,051.42	7,180,412.49
	13/Ene/2014	Egresos	21,279	LORENZO ESTRADA SIN		21279		8,172.86	7,172,239.63
	13/Ene/2014	Egresos	21,280	TERESA ARELLANO PADILLA		21280		35,219.73	7,137,019.90
	13/Ene/2014	Egresos	21,281	FEDERICO PEREZ GARDUÑO		21281		30,318.73	7,106,701.17
	13/Ene/2014	Egresos	21,282	ALONSO GODOY PELAYO		21282		51,017.23	7,055,683.94
	13/Ene/2014	Egresos	21,283	JORGE RIVERA SANDOVAL		21283		6,748.23	7,048,935.71
	13/Ene/2014	Egresos	21,284	ULISES GARCIA VELAZQUEZ		21284		11,720.55	7,037,215.16
	13/Ene/2014	Egresos	21,285	CANCELADO		21285		0.00	7,037,215.16
	13/Ene/2014	Egresos	21,286	MANUEL AVALOS IÑIGUEZ		21286		13,078.73	7,024,136.43
	13/Ene/2014	Egresos	21,287	MARIO MANZANO LUNA		21287		6,093.03	7,018,043.40
	13/Ene/2014	Egresos	21,288	GERARDO FUENTES ESQUIV..		21288		10,586.36	7,007,457.04
	13/Ene/2014	Egresos	21,289	JOSE LUIS GONZALEZ MEND..		21289		11,720.55	6,995,736.49
	13/Ene/2014	Egresos	21,290	CARLOS MATUTE VEYTIA		21290		11,444.62	6,984,291.87
	13/Ene/2014	Egresos	21,291	DRUCILA ALMAGUER ..		21291		8,799.42	6,975,492.45
	13/Ene/2014	Egresos	21,292	OSCAR MACIEL JIMENEZ		21292		5,462.48	6,970,029.97
	13/Ene/2014	Egresos	21,293	CANCELADO		21293		0.00	6,970,029.97
	13/Ene/2014	Egresos	21,294	SERGIO FLORES LLAMAS		21294		11,720.48	6,958,309.49
	13/Ene/2014	Egresos	21,295	CECILIA VILLA LOPEZ		21295		10,586.36	6,947,723.13
	13/Ene/2014	Egresos	21,296	ANTONIO PEREZ MONSALVO		21296		8,368.17	6,939,354.96
	13/Ene/2014	Egresos	21,297	ROBERTO GARCIA MEZA		21297		11,720.55	6,927,634.41
	13/Ene/2014	Egresos	21,298	JUAN MANUEL CHECA CONT..		21298		11,701.33	6,915,933.08
	13/Ene/2014	Egresos	21,299	JORGE MOJICA SERAFIN		21299		500.00	6,915,433.08
	13/Ene/2014	Egresos	21,300	MIGUEL BENAVIDES GONZAL..		21300		500.00	6,914,933.08

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Ene/2014	Egresos	21,301	ALEJANDRO RODRIGUEZ ZU..	21301		500.00	6,914,433.08
13/Ene/2014	Egresos	21,302	SANDRA CUEVAS ANDRADE	21302		500.00	6,913,933.08
13/Ene/2014	Egresos	21,303	MAYRA BERMEJO GARCIA	21303		500.00	6,913,433.08
13/Ene/2014	Egresos	21,304	LUIS ANGEL VARGAS TORRES	21304		500.00	6,912,933.08
13/Ene/2014	Egresos	21,305	MIGUEL FRIAS BARRAGAN	21305		500.00	6,912,433.08
13/Ene/2014	Egresos	21,306	ARMANDO RODRIGUEZ ALFA..	21306		500.00	6,911,933.08
13/Ene/2014	Egresos	21,307	JOSE RAMIRO CAMPOS VAZQ..	21307		500.00	6,911,433.08
13/Ene/2014	Egresos	21,308	MA. DEL PILAR URIBE TAPIA	21308		500.00	6,910,933.08
14/Ene/2014	Ingresos	3	DIFERENCIA DE VIATICOS	3	93.50		6,911,026.58
14/Ene/2014	Ingresos	4	GASTOS POR COMPROBAR	4	10,000.00		6,921,026.58
14/Ene/2014	Ingresos	5	DEPOSITO FINANZAS	5	21,973,252.00		28,894,278.58
14/Ene/2014	Egresos	21,309	SANTOS VELEZ GONZALEZ	21309		11,000.00	28,883,278.58
14/Ene/2014	Egresos	21,310	ADHESELLA Y COMPLEMENT..	21310		2,741.13	28,880,537.45
14/Ene/2014	Egresos	21,311	DISTRIB.ARCA CONTINENTAL..	21311		4,050.52	28,876,486.93
14/Ene/2014	Egresos	21,312	ADRIAN PEREZ NOVOA	21312		1,004.00	28,875,482.93
14/Ene/2014	Egresos	21,313	ALEJANDRO HERNANDEZ PE..	21313		1,061.00	28,874,421.93
14/Ene/2014	Egresos	21,314	ESMERALDA URZUA BRAVO	21314		20,000.00	28,854,421.93
14/Ene/2014	Egresos	21,315	AMERICA HUERTA GONZALEZ	21315		20,000.00	28,834,421.93
14/Ene/2014	Egresos	21,316	LIZETTE RAMIREZ CORONA	21316		40,000.00	28,794,421.93
14/Ene/2014	Egresos	21,317	LAURA CARBAJAL JIMENEZ	21317		8,000.00	28,786,421.93
14/Ene/2014	Egresos	21,318	LOURDES RAMOS GARCIA	21318		20,000.00	28,766,421.93
14/Ene/2014	Egresos	21,319	AURELIO ZEPEDA PEREZ	21319		15,000.00	28,751,421.93
14/Ene/2014	Egresos	21,320	TERESA ANGUIANO LEDESMA	21320		13,000.00	28,738,421.93
14/Ene/2014	Egresos	21,321	ALEJANDRO SAAVEDRA MAR..	21321		24,000.00	28,714,421.93
14/Ene/2014	Egresos	21,322	HERIBERTO OCAÑA NAVARRO	21322		24,000.00	28,690,421.93
14/Ene/2014	Egresos	21,323	GLORIA QUEZADA RAMIRO	21323		10,000.00	28,680,421.93
14/Ene/2014	Egresos	21,324	GUSTAVO VALENZUELA CRUZ	21324		20,000.00	28,660,421.93
14/Ene/2014	Egresos	21,325	JORGE RIVERA SANDOVAL	21325		26,900.00	28,633,521.93
14/Ene/2014	Egresos	21,326	LETICIA COVARRUBIAS RODR..	21326		12,000.00	28,621,521.93
14/Ene/2014	Egresos	21,327	RAUL LOPEZ MELENDREZ	21327		27,600.00	28,593,921.93
14/Ene/2014	Egresos	21,328	LORENZA CASTILLO VELASCO	21328		8,000.00	28,585,921.93
14/Ene/2014	Egresos	21,329	ARISTEO BERDEJO CARMONA	21329		22,900.00	28,563,021.93
14/Ene/2014	Egresos	21,330	RAFAEL SIGUENZA PASTRANA	21330		12,000.00	28,551,021.93
14/Ene/2014	Egresos	21,331	JOSE SANCHEZ NAVARRO	21331		3,500.00	28,547,521.93
14/Ene/2014	Egresos	21,332	GUILLERMO QUINTERO VASQ..	21332		6,000.00	28,541,521.93
14/Ene/2014	Egresos	21,333	DANIEL LOERA FIGUEROA	21333		30,000.00	28,511,521.93
14/Ene/2014	Egresos	21,334	PRISCILA CASTELLANOS FILIO	21334		18,700.00	28,492,821.93
14/Ene/2014	Egresos	21,335	JUANA SANCHEZ MENDOZA	21335		11,300.00	28,481,521.93
14/Ene/2014	Egresos	21,336	JANET CARRASCO SALMERON	21336		11,000.00	28,470,521.93
14/Ene/2014	Egresos	21,337	CLAUDIA NAVEJA MACIAS	21337		48,000.00	28,422,521.93
14/Ene/2014	Egresos	21,338	LAURA MAGAÑA MORALES	21338		20,000.00	28,402,521.93
14/Ene/2014	Egresos	21,339	MA. GPE. CABRAL CAZARES	21339		20,800.00	28,381,721.93
14/Ene/2014	Egresos	21,340	SERGIO GONZALEZ SILVA	21340		11,000.00	28,370,721.93
14/Ene/2014	Egresos	21,341	DIEGO ESCAMILLA MONTAÑO	21341		20,000.00	28,350,721.93
14/Ene/2014	Egresos	21,342	GUADALUPE VALENCIA LOPEZ	21342		15,800.00	28,334,921.93
14/Ene/2014	Egresos	21,343	KRISTELL MONTOYA CORELLA	21343		8,700.00	28,326,221.93
14/Ene/2014	Egresos	21,344	JEZANIA SALCEDO ZAVALA	21344		28,700.00	28,297,521.93
14/Ene/2014	Egresos	21,345	JUAN MANUEL FLORES VAZQ..	21345		12,000.00	28,285,521.93
14/Ene/2014	Egresos	21,346	BELEN ANDRADE GUIZAR	21346		5,000.00	28,280,521.93
14/Ene/2014	Egresos	21,347	FCO. JAVIER GARCIA LOMELI	21347		12,000.00	28,268,521.93
14/Ene/2014	Egresos	21,348	ROSA GARCIA LIMON	21348		12,000.00	28,256,521.93
14/Ene/2014	Egresos	21,349	MA. DOLORES GARCIA CERV..	21349		15,900.00	28,240,621.93
14/Ene/2014	Egresos	21,350	SALVADOR CUEVA REGLA	21350		10,000.00	28,230,621.93
14/Ene/2014	Egresos	21,351	MARIO PEREZ GARCIA	21351		10,000.00	28,220,621.93
14/Ene/2014	Egresos	21,352	MARCELA GONZALEZ SILVA	21352		30,000.00	28,190,621.93
14/Ene/2014	Egresos	21,353	CLAUDIA LOPEZ JARA	21353		15,000.00	28,175,621.93
14/Ene/2014	Egresos	21,354	LUCIA VARGAS CURIEL	21354		14,000.00	28,161,621.93
14/Ene/2014	Egresos	21,355	ELENO OREGEL GOMEZ	21355		24,000.00	28,137,621.93
14/Ene/2014	Egresos	21,356	LUIS SAUZA VILLANUEVA	21356		17,000.00	28,120,621.93
14/Ene/2014	Egresos	21,357	JUAN JIMENEZ ZAMBRANO	21357		45,000.00	28,075,621.93
14/Ene/2014	Egresos	21,358	SANTOS VELEZ GONZALEZ	21358		15,000.00	28,060,621.93
14/Ene/2014	Egresos	21,359	TERESA RUVALCABA DIAZ	21359		18,000.00	28,042,621.93
14/Ene/2014	Egresos	21,360	MA. DE LOURDES HDEZ. REY..	21360		10,000.00	28,032,621.93
14/Ene/2014	Egresos	21,361	JUAN MANUEL CHAVEZ RADI..	21361		12,000.00	28,020,621.93
14/Ene/2014	Egresos	21,362	EFRAIN GARCIA MOLINA	21362		10,000.00	28,010,621.93
14/Ene/2014	Egresos	21,363	FREDDY SEPULVEDA AVALOS	21363		10,000.00	28,000,621.93
14/Ene/2014	Egresos	21,364	PRISCILA EDEN WYNTER GO..	21364		12,000.00	27,988,621.93
14/Ene/2014	Egresos	21,365	SANDRA VERDUZCO SOLIS	21365		10,000.00	27,978,621.93
14/Ene/2014	Egresos	21,366	FLORICELDA CALDERON DEL..	21366		30,000.00	27,948,621.93
14/Ene/2014	Egresos	21,367	CHRISTOPHER GONZALEZ R..	21367		45,000.00	27,903,621.93
14/Ene/2014	Egresos	21,368	ABRAHAM DELGADO ..	21368		27,700.00	27,875,921.93
14/Ene/2014	Egresos	21,369	SOCORRO VERDUZCO VALLE	21369		12,000.00	27,863,921.93

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Ene/2014	Egresos	21,370	LAURA SANTANA BALLESTER..	21370		20,000.00	27,843,921.93
14/Ene/2014	Egresos	21,371	DORA VILLAREAL MARTINEZ	21371		25,400.00	27,818,521.93
14/Ene/2014	Egresos	21,372	RICARDO NAVARRO HERNAN..	21372		20,000.00	27,798,521.93
14/Ene/2014	Egresos	21,373	RUBEN PUGA PUGA	21373		27,400.00	27,771,121.93
14/Ene/2014	Egresos	21,374	MONICA TORRES RUIZ VELAS..	21374		20,000.00	27,751,121.93
14/Ene/2014	Egresos	21,375	JOSE DE JESUS GLEZ. ALVAR..	21375		40,000.00	27,711,121.93
14/Ene/2014	Egresos	21,376	TERESA CASILLAS GOMEZ	21376		7,500.00	27,703,621.93
14/Ene/2014	Egresos	21,377	AMEYALLI VAZQUEZ LOPEZ	21377		18,000.00	27,685,621.93
14/Ene/2014	Egresos	21,378	MINERVA BARAJAS LOPEZ	21378		10,000.00	27,675,621.93
14/Ene/2014	Egresos	21,379	ROSALBA LUNA RODRIGUEZ	21379		15,000.00	27,660,621.93
14/Ene/2014	Egresos	21,380	MA. PATRICIA VILLEGAS URIBE	21380		18,000.00	27,642,621.93
14/Ene/2014	Egresos	21,381	MINERVA ASCENCIO RAMIREZ	21381		30,000.00	27,612,621.93
14/Ene/2014	Egresos	21,382	J. JESUS DIAZ LARA	21382		18,000.00	27,594,621.93
14/Ene/2014	Egresos	21,383	SOCORRO CORTES GALVAN	21383		6,000.00	27,588,621.93
14/Ene/2014	Egresos	21,384	RENE BERNAL AHUMADA	21384		23,800.00	27,564,821.93
14/Ene/2014	Egresos	21,385	HECTOR LUNA FRANCO	21385		24,900.00	27,539,921.93
14/Ene/2014	Egresos	21,386	ARTEMISA RUIZ VELASCO CA..	21386		10,000.00	27,529,921.93
14/Ene/2014	Egresos	21,387	LILIA GARCIA GONZALEZ	21387		10,000.00	27,519,921.93
14/Ene/2014	Egresos	21,388	BERTHA SILVA NAVARRO	21388		21,300.00	27,498,621.93
14/Ene/2014	Egresos	21,389	MOISES PEREZ PEREZ	21389		12,000.00	27,486,621.93
14/Ene/2014	Egresos	21,390	BARBARA BASILIO CARO	21390		12,000.00	27,474,621.93
14/Ene/2014	Egresos	21,391	JOSE GPE. LOZANO MENDOZA	21391		20,000.00	27,454,621.93
14/Ene/2014	Egresos	21,392	FERNANDO LETIPICHIA MART..	21392		40,000.00	27,414,621.93
14/Ene/2014	Egresos	21,393	SUSANA CASTAÑEDA LOZA	21393		13,200.00	27,401,421.93
14/Ene/2014	Egresos	21,394	BENIGNO MAÑAGA ESPINOZA	21394		19,200.00	27,382,221.93
14/Ene/2014	Egresos	21,395	DELIA AVALOS GOMEZ	21395		10,000.00	27,372,221.93
14/Ene/2014	Egresos	21,396	MA. EUGENIA PALOS HERNA..	21396		25,000.00	27,347,221.93
14/Ene/2014	Egresos	21,397	ROCIO PEREZ ALVAREZ	21397		12,000.00	27,335,221.93
14/Ene/2014	Egresos	21,398	HUGO GOMEZ MUÑOZ	21398		7,000.00	27,328,221.93
14/Ene/2014	Egresos	21,399	ANGELES BERNAL RAMIREZ	21399		18,000.00	27,310,221.93
14/Ene/2014	Egresos	21,400	DANIEL VIRGEN PULIDO	21400		18,000.00	27,292,221.93
14/Ene/2014	Egresos	21,401	MARCELA MEZA NAVARRO	21401		40,000.00	27,252,221.93
14/Ene/2014	Egresos	21,402	JORGE VILLANUEVA JIMENEZ	21402		120,000.00	27,132,221.93
14/Ene/2014	Egresos	21,403	DIEGO RAMOS VILLAREAL	21403		30,000.00	27,102,221.93
14/Ene/2014	Egresos	21,404	MA. GPE. MARTINEZ LARIOS	21404		10,000.00	27,092,221.93
14/Ene/2014	Egresos	21,405	ROSALBA GARCIA LUNA	21405		12,000.00	27,080,221.93
14/Ene/2014	Egresos	21,406	MOISES VARELA MARTINEZ	21406		6,000.00	27,074,221.93
14/Ene/2014	Egresos	21,407	IMELDA FERNANDEZ REYNA	21407		10,000.00	27,064,221.93
14/Ene/2014	Egresos	21,408	OLGA VERDIN ROBLES	21408		12,000.00	27,052,221.93
14/Ene/2014	Egresos	21,409	GUILLERMO TORRES CADENA	21409		6,000.00	27,046,221.93
14/Ene/2014	Egresos	21,410	NICOLAS CUEVAS VARGAS	21410		40,000.00	27,006,221.93
14/Ene/2014	Egresos	21,411	AMPARO GONZALEZ ..	21411		57,800.00	26,948,421.93
14/Ene/2014	Egresos	21,412	LAURA URIBE QUINTERO	21412		10,000.00	26,938,421.93
14/Ene/2014	Egresos	21,413	SOLEDAD RIZO OROZCO	21413		15,000.00	26,923,421.93
14/Ene/2014	Egresos	21,414	GISELA CASILLAS GARCIA	21414		30,000.00	26,893,421.93
14/Ene/2014	Egresos	21,415	CARLOS CRUZ RAYGOZA	21415		10,000.00	26,883,421.93
14/Ene/2014	Egresos	21,416	JESUS VIVANCO HERNANDEZ	21416		5,000.00	26,878,421.93
14/Ene/2014	Egresos	21,417	RICARDO GUTIERREZ LIZARES	21417		5,000.00	26,873,421.93
14/Ene/2014	Egresos	21,418	SILIVA ROSALES SANCHEZ	21418		15,000.00	26,858,421.93
14/Ene/2014	Egresos	21,419	SUSANA VAZQUEZ JIMENEZ	21419		10,000.00	26,848,421.93
14/Ene/2014	Egresos	21,420	SANTOS VELEZ GONZALEZ	21420		4,249.50	26,844,172.43
14/Ene/2014	Egresos	21,421	BLANCA PADILLA DEL RIO	21421		10,000.00	26,834,172.43
14/Ene/2014	Diario	1	PAGO NOMINA PRIMERA QNA..	1		2,184,183.95	24,649,988.48
14/Ene/2014	Diario	2	PAGO NOMINA PRIMERA QNA..	2		526,838.16	24,123,150.32
15/Ene/2014	Egresos	21,422	JORGE ENRIQUEZ OROZCO	21422		5,751.00	24,117,399.32
15/Ene/2014	Egresos	21,423	GENARO JIMENEZ AVALOS	21423		4,383.00	24,113,016.32
15/Ene/2014	Egresos	21,424	JORGE NAVARRO LORETO	21424		5,684.00	24,107,332.32
15/Ene/2014	Egresos	21,425	CARLOS GOMEZ PRIETO	21425		5,684.00	24,101,648.32
15/Ene/2014	Egresos	21,426	HECTOR PLASCENCIA ARRE..	21426		4,383.00	24,097,265.32
15/Ene/2014	Egresos	21,427	ROGELIO CHAVEZ GARCIA	21427		4,383.00	24,092,882.32
15/Ene/2014	Egresos	21,428	BANAMEX FIDEICOMISO SED..	21428		113,804.69	23,979,077.63
15/Ene/2014	Egresos	21,429	BERTHA LOMELI BARAJAS	21429		2,941.69	23,976,135.94
15/Ene/2014	Egresos	21,430	SELENE BECERRA ZUÑIGA	21430		2,354.61	23,973,781.33
15/Ene/2014	Egresos	21,431	SANDRA GOMEZ MUÑIZ	21431		3,267.95	23,970,513.38
15/Ene/2014	Egresos	21,432	METLIFE MEXICO SA	21432		6,393.55	23,964,119.83
15/Ene/2014	Egresos	21,433	JOSE LUIS GONZALEZ MEND..	21433		1,043.00	23,963,076.83
15/Ene/2014	Egresos	21,434	MOISES PEREZ PEREZ	21434		2,129.00	23,960,947.83
15/Ene/2014	Egresos	21,435	RUBEN PUGA PUGA	21435		4,426.00	23,956,521.83
15/Ene/2014	Egresos	21,436	ALFREDO JOYA RODRIGUEZ	21436		5,883.00	23,950,638.83
15/Ene/2014	Egresos	21,437	FLORICELDA CALDERON DEL.	21437		4,515.00	23,946,123.83
15/Ene/2014	Egresos	21,438	XOCHITL CEBALLOS HUERTA	21438		4,515.00	23,941,608.83
15/Ene/2014	Egresos	21,439	ROBERTO MONTES ESPINOZA	21439		4,515.00	23,937,093.83

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
16/Ene/2014	Egresos	21,440	FCO. JAVIER PEÑA GONZALEZ	21440	61,712.00	23,875,381.83
16/Ene/2014	Egresos	21,441	FCO. JAVIER PEÑA GONZALEZ	21441	38,280.00	23,837,101.83
16/Ene/2014	Egresos	21,442	DISTRIB. ELECTRICA ASCENC..	21442	658.23	23,836,443.60
16/Ene/2014	Egresos	21,443	SEGUROS BANORTE-GENER..	21443	1,387.96	23,835,055.64
16/Ene/2014	Egresos	21,444	RAFAEL VERDUZCO SERRANO	21444	20,747.29	23,814,308.35
16/Ene/2014	Egresos	21,445	ASOCIACION DE NORMALIZA..	21445	200.00	23,814,108.35
16/Ene/2014	Egresos	21,446	MARAVELES & MEDRANO Y A..	21446	1,648,733.87	22,165,374.48
16/Ene/2014	Egresos	21,447	VICTOR FARIAS CALOCA	21447	5,474.00	22,159,900.48
16/Ene/2014	Egresos	21,448	JOSE GPE. LOZANO MENDOZA	21448	4,169.00	22,155,731.48
16/Ene/2014	Egresos	21,449	RAFAEL GARCIA ARVIZU	21449	1,578.00	22,154,153.48
16/Ene/2014	Egresos	21,450	OZIEL LEON AVILA	21450	4,483.00	22,149,670.48
16/Ene/2014	Egresos	21,451	ALBERTO RIVERA CHAVEZ	21451	3,445.00	22,146,225.48
16/Ene/2014	Egresos	21,452	LUIS GMO. CUEVAS BECERRA	21452	5,901.00	22,140,324.48
16/Ene/2014	Egresos	21,453	JOSE DE JESUS GLEZ. ALVAR..	21453	4,556.00	22,135,768.48
17/Ene/2014	Egresos	21,454	CHUBB DE MEXICO COMPAN..	21454	11,898.00	22,123,870.48
17/Ene/2014	Diario	3	PAGO DE PENSIONES PRIME..	3	2,346,356.38	19,777,514.10
20/Ene/2014	Ingresos	7	DIFERENCIA DE VIATICOS	7	1,579.00	19,779,093.10
20/Ene/2014	Egresos	21,455	RADIOMOVIL DIPSA SA DE CV	21455	723.00	19,778,370.10
20/Ene/2014	Egresos	21,456	RADIOMOVIL DIPSA SA DE CV	21456	788.00	19,777,582.10
20/Ene/2014	Egresos	21,457	SANTOS VELEZ GONZALEZ	21457	12,539.81	19,765,042.29
20/Ene/2014	Egresos	21,458	ROBERTO MONTES ESPINOZA	21458	5,390.00	19,759,652.29
20/Ene/2014	Egresos	21,459	FLORICELDA CALDERON DEL..	21459	5,390.00	19,754,262.29
20/Ene/2014	Egresos	21,460	XOCHITL CEBALLOS HUERTA	21460	5,390.00	19,748,872.29
20/Ene/2014	Egresos	21,461	ALFREDO JOYA RODRIGUEZ	21461	6,109.00	19,742,763.29
21/Ene/2014	Ingresos	8	1 AL MILLAR	8	121.50	19,742,884.79
21/Ene/2014	Egresos	21,462	LUIS GUZMAN MANJARREZ	21462	2,962.00	19,739,922.79
21/Ene/2014	Egresos	21,463	SIAPA	21463	37,746.00	19,702,176.79
22/Ene/2014	Ingresos	9	DIFERENCIA DE VIATICOS	9	212.00	19,702,388.79
22/Ene/2014	Egresos	21,464	MARINA RUISANCHEZ CERVA..	21464	11,763.16	19,690,625.63
22/Ene/2014	Egresos	21,465	TELMEX S.A.B. DE C.V.	21465	15,739.19	19,674,886.44
22/Ene/2014	Egresos	21,466	VENDTECH SA. DE CV.	21466	4,497.46	19,670,388.98
22/Ene/2014	Egresos	21,467	ECOTECNIA AMBIENTAL SA D..	21467	290.00	19,670,098.98
22/Ene/2014	Egresos	21,468	SANTOS VELEZ GONZALEZ	21468	5,800.00	19,664,298.98
23/Ene/2014	Egresos	21,469	MANUEL GUERRERO ..	21469	635.00	19,663,663.98
24/Ene/2014	Egresos	21,470	ALEJANDRO HERNANDEZ PE..	21470	2,175.00	19,661,488.98
24/Ene/2014	Egresos	21,471	MOISES RODRIGUEZ BENITEZ	21471	518.00	19,660,970.98
24/Ene/2014	Egresos	21,472	AURELIO ZEPEDA PEREZ	21472	518.00	19,660,452.98
24/Ene/2014	Egresos	21,473	FREDDY SEPULVEDA AVALOS	21473	4,128.00	19,656,324.98
24/Ene/2014	Egresos	21,474	RENE BERNAL AHUMADA	21474	35,000.00	19,621,324.98
25/Ene/2014	Ingresos	12	DEPOSITO 1 AL MILLAR	12	24,447.92	19,645,772.90
25/Ene/2014	Ingresos	12	DEPOSITO 1 AL MILLAR	12	500.00	19,646,272.90
25/Ene/2014	Ingresos	12	DEPOSITO 1 AL MILLAR	12	500.00	19,646,772.90
25/Ene/2014	Ingresos	12	DEPOSITO 1 AL MILLAR	12	1,500.00	19,648,272.90
27/Ene/2014	Ingresos	10	DIFERENCIA DE VIATICOS	10	1,140.00	19,649,412.90
27/Ene/2014	Ingresos	10	DIFERENCIA DE VIATICOS	10	1,098.00	19,650,510.90
27/Ene/2014	Ingresos	10	DIFERENCIA DE VIATICOS	10	840.00	19,651,350.90
27/Ene/2014	Ingresos	10	DIFERENCIA DE VIATICOS	10	438.00	19,651,788.90
27/Ene/2014	Ingresos	10	DIFERENCIA DE VIATICOS	10	283.00	19,652,071.90
27/Ene/2014	Egresos	21,475	OCTAVIO ESTRADA MORALES	21475	1,479.00	19,650,592.90
27/Ene/2014	Egresos	21,476	CLAUDIA GOMEZ VARELA	21476	13,400.00	19,637,192.90
27/Ene/2014	Egresos	21,477	MOISES PEREZ PEREZ	21477	4,749.00	19,632,443.90
28/Ene/2014	Ingresos	11	DIFERENCIA DE VIATICOS	11	547.00	19,632,990.90
28/Ene/2014	Ingresos	11	DIFERENCIA DE VIATICOS	11	283.00	19,633,273.90
28/Ene/2014	Ingresos	11	DIFERENCIA DE VIATICOS	11	230.00	19,633,503.90
28/Ene/2014	Ingresos	11	DIFERENCIA DE VIATICOS	11	440.00	19,633,943.90
28/Ene/2014	Egresos	21,478	JORGE NAVARRO LORETO	21478	788.00	19,633,155.90
28/Ene/2014	Egresos	21,479	EFFECTIVALE S. DE RL. DE CV.	21479	113,190.00	19,519,965.90
28/Ene/2014	Egresos	21,480	JUAN LUIS ESQUIVEL DELGA..	21480	9,959.73	19,510,006.17
28/Ene/2014	Egresos	21,481	JESUS TREJO JUAREZ	21481	132,000.00	19,378,006.17
28/Ene/2014	Diario	4	PAGO NOMINA SEGUNDA QN..	4	2,087,468.41	17,290,537.76
28/Ene/2014	Diario	5	PAGO NOMINA SEGUNDA QN..	5	499,155.23	16,791,382.53
29/Ene/2014	Ingresos	13	DIFERENCIA DE VIATICOS	13	635.00	16,792,017.53
29/Ene/2014	Egresos	21,482	MARIO GODOY SOLANO	21482	13,570.13	16,778,447.40
29/Ene/2014	Egresos	21,483	MANUEL GUERRERO ..	21483	12,169.98	16,766,277.42
29/Ene/2014	Egresos	21,484	ALBERTO AYALA ARANDA	21484	12,144.25	16,754,133.17
29/Ene/2014	Egresos	21,485	LETICIA CASILLAS RAMIREZ	21485	15,223.28	16,738,909.89
29/Ene/2014	Egresos	21,486	MA. DOLORES GARCIA CERV..	21486	2,598.16	16,736,311.73
29/Ene/2014	Egresos	21,487	MA. DE JESUS AVILA CUENCA	21487	6,295.73	16,730,016.00
29/Ene/2014	Egresos	21,488	MANUEL BRIONES PLASCEN..	21488	10,223.41	16,719,792.59
29/Ene/2014	Egresos	21,489	CLAUDIA HERNANDEZ FUENT..	21489	3,239.35	16,716,553.24
29/Ene/2014	Egresos	21,490	JOSE DE JESUS HURTADO G..	21490	4,051.42	16,712,501.82
29/Ene/2014	Egresos	21,491	CARLOS MEJIA DURAN	21491	15,176.16	16,697,325.66

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Ene/2014	Egresos	21,492	MARCELA MEZA NAVARRO	21492		8,092.78	16,689,232.88
29/Ene/2014	Egresos	21,493	ELENO OREGEL GOMEZ	21493		5,379.78	16,683,853.10
29/Ene/2014	Egresos	21,494	TERESA ARELLANO PADILLA	21494		35,219.73	16,648,633.37
29/Ene/2014	Egresos	21,495	DELIA AVALOS GOMEZ	21495		6,104.90	16,642,528.47
29/Ene/2014	Egresos	21,496	ALONSO GODOY PELAYO	21496		51,017.23	16,591,511.24
29/Ene/2014	Egresos	21,497	LORENO ESTRADA SIN	21497		8,172.86	16,583,338.38
29/Ene/2014	Egresos	21,498	FEDERICO PEREZ GARDUÑO	21498		20,318.73	16,563,019.65
29/Ene/2014	Egresos	21,499	PEDRO RAMIREZ CAMARILLO	21499		11,941.05	16,551,078.60
29/Ene/2014	Egresos	21,500	HECTOR LUNA FRANCO	21500		4,150.54	16,546,928.06
29/Ene/2014	Egresos	21,501	JORGE LUIS RIVERA SANDOV	21501		4,506.56	16,542,421.50
29/Ene/2014	Egresos	21,502	ULISES GARCIA VELAZQUEZ	21502		11,720.55	16,530,700.95
29/Ene/2014	Egresos	21,503	JUAN LUIS ESQUIVEL DELGA..	21503		9,959.73	16,520,741.22
29/Ene/2014	Egresos	21,504	KRISTELL MONTOYA CORELLA	21504		2,020.00	16,518,721.22
29/Ene/2014	Egresos	21,505	AMPARO GONZALEZ ..	21505		9,929.87	16,508,791.35
29/Ene/2014	Egresos	21,506	MANUEL AVALOS INIGUEZ	21506		13,078.13	16,495,713.22
29/Ene/2014	Egresos	21,507	MARIO MANZANO LUNA	21507		6,093.03	16,489,620.19
29/Ene/2014	Egresos	21,508	RAFAEL MATUTE VEYTIA	21508		11,444.62	16,478,175.57
29/Ene/2014	Egresos	21,509	OSCAR MACIEL JIMENEZ	21509		11,720.48	16,466,455.09
29/Ene/2014	Egresos	21,510	SERGIO FLORES LLAMAS	21510		11,720.48	16,454,734.61
29/Ene/2014	Egresos	21,511	DRUCILA ALMAGUER ..	21511		8,799.42	16,445,935.19
29/Ene/2014	Egresos	21,512	CECILIA VILLA LOPEZ	21512		11,701.33	16,434,233.86
29/Ene/2014	Egresos	21,513	ANTONIO PEREZ MONSALVO	21513		8,368.17	16,425,865.69
29/Ene/2014	Egresos	21,514	ROBERTO GARCIA MEZA	21514		11,720.55	16,414,145.14
29/Ene/2014	Egresos	21,515	MANUEL CHECA CONTRERAS	21515		11,701.33	16,402,443.81
29/Ene/2014	Egresos	21,516	CLAUDIA HERNANDEZ FUENT..	21516		3,650.00	16,398,793.81
29/Ene/2014	Egresos	21,517	GLADYS ZEA CHOY	21517		2,635.00	16,396,158.81
29/Ene/2014	Egresos	21,518	DISTRIB. DE PAPELERIA ROT..	21518		6,977.15	16,389,181.66
29/Ene/2014	Egresos	21,519	UNIVERSIDAD AUTONOMA DE..	21519		136,704.00	16,252,477.66
29/Ene/2014	Egresos	21,520	UNIVERSIDAD AUTONOMA DE..	21520		113,920.00	16,138,557.66
29/Ene/2014	Egresos	21,521	UNIVERSIDAD AUTONOMA DE..	21521		62,656.00	16,075,901.66
29/Ene/2014	Egresos	21,522	ANTONIO PEREZ MONSALVO	21522		27,350.44	16,048,551.22
29/Ene/2014	Egresos	21,523	FCO. JAVIER PEÑA GONZALEZ	21523		38,280.00	16,010,271.22
29/Ene/2014	Egresos	21,524	PAPEL ORO SA DE CV	21524		5,968.14	16,004,303.08
29/Ene/2014	Egresos	21,525	SEGUROS BANORTE-GENER..	21525		229,580.13	15,774,722.95
29/Ene/2014	Egresos	21,526	ALBE INTERNACIONAL SA DE ..	21526		8,589.89	15,766,133.06
29/Ene/2014	Egresos	21,527	CARLOS LOPEZ RUBIO	21527		6,447.28	15,759,685.78
29/Ene/2014	Egresos	21,528	CELIA SOLIS DOMINGUEZ	21528		3,500.00	15,756,185.78
29/Ene/2014	Egresos	21,529	CRISTOBAL ZEPEDA AVILA	21529		2,000.00	15,754,185.78
30/Ene/2014	Ingresos	14	DIFERENCIA CH. 21474	14	1,442.00		15,755,627.78
30/Ene/2014	Ingresos	15	DIFERENCIA DE VIATICOS	15	160.00		15,755,787.78
30/Ene/2014	Ingresos	15	DIFERENCIA DE VIATICOS	15	840.00		15,756,627.78
30/Ene/2014	Egresos	21,530	AURELIO ZEPEDA PEREZ	21530		407.00	15,756,220.78
30/Ene/2014	Egresos	21,531	FREDDY SEPULVEDA AVALOS	21531		2,861.00	15,753,359.78
30/Ene/2014	Egresos	21,532	CESAR DELGADILLO MADERA	21532		435.00	15,752,924.78
30/Ene/2014	Egresos	21,533	BANCO ACTINVER SA IBM	21533		13,000,000.00	2,752,924.78
30/Ene/2014	Egresos	21,534	CARLOS CRUZ RAYGOZA	21534		35,977.52	2,716,947.26
30/Ene/2014	Egresos	21,535	IRENE TREJO ACOSTA	21535		25,890.41	2,691,056.85
30/Ene/2014	Egresos	21,536	BANAMEX FIDEICOMISO SED..	21536		114,049.14	2,577,007.71
30/Ene/2014	Egresos	21,537	BERTHA LOMELI BARAJAS	21537		2,941.69	2,574,066.02
30/Ene/2014	Egresos	21,538	SANDRA GOMEZ MUÑIZ	21538		3,267.95	2,570,798.07
30/Ene/2014	Egresos	21,539	SELENE BECERRA ZUÑIGA	21539		2,082.59	2,568,715.48
30/Ene/2014	Egresos	21,540	METLIFE MEXICO, SA.	21540		6,393.55	2,562,321.93
30/Ene/2014	Egresos	21,541	MARIO ROBLES DUEÑAS	21541		3,720.00	2,558,601.93
30/Ene/2014	Egresos	21,542	ALBERTO AYALA ARANDA	21542		3,087.00	2,555,514.93
30/Ene/2014	Egresos	21,543	GUILLERMO RIOS GONZALEZ	21543		3,775.00	2,551,739.93
30/Ene/2014	Egresos	21,544	OZIEL LEON AVILA	21544		3,087.00	2,548,652.93
30/Ene/2014	Egresos	21,545	VICENTE RIVERA CASILLAS	21545		1,370.00	2,547,282.93
30/Ene/2014	Egresos	21,546	ALBERTO CASTAÑEDA EGUIA..	21546		4,273.00	2,543,009.93
30/Ene/2014	Egresos	21,547	MANUEL GUERRERO ..	21547		3,087.00	2,539,922.93
30/Ene/2014	Egresos	21,548	LUIS GUZMAN MANJARREZ	21548		2,094.00	2,537,828.93
30/Ene/2014	Egresos	21,549	FELIPE GUERRERO TIZNADO	21549		682.00	2,537,146.93
30/Ene/2014	Diario	6	PAGO DE PENSIONES SEGUN..	6		2,341,259.37	195,887.56
31/Ene/2014	Egresos	21,550	EDICIONES DEL NORTE SA D..	21550		4,500.80	191,386.76
31/Ene/2014	Egresos	21,551	MARINA RUISANCHEZ CERVA..	21551		13,580.14	177,806.62
31/Ene/2014	Diario	7	INTERESES ENERO 2014	7	59,131.94		236,938.56
31/Ene/2014	Diario	7	INTERESES ENERO 2014	7	706.32		237,644.88
31/Ene/2014	Diario	7	INTERESES ENERO 2014	7		300.00	237,344.88
31/Ene/2014	Diario	7	INTERESES ENERO 2014	7		48.00	237,296.88
31/Ene/2014	Diario	7	INTERESES ENERO 2014	7		15.00	237,281.88
31/Ene/2014	Diario	7	INTERESES ENERO 2014	7		2.40	237,279.48
Total:					22,129,256.66	30,135,531.92	237,279.48

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					22,129,256.66	30,135,531.92	237,279.48