

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200						
								Saldo inicial :	13,784,199.11	
01/Abr/2014	Egresos	22,005	ALEJANDRO HERNANDEZ PE..	22005				1,070.00	13,783,129.11	
01/Abr/2014	Egresos	22,006	OCTAVIO ESTRADA MORALES	22006				1,666.00	13,781,463.11	
02/Abr/2014	Egresos	22,007	ADRIAN PEREZ NOVOA	22007				2,152.00	13,779,311.11	
03/Abr/2014	Ingresos	66	DEPOSITO DE PRESTAMO	66			5,833.31		13,785,144.42	
03/Abr/2014	Egresos	22,008	CANCELADO	22008				0.00	13,785,144.42	
03/Abr/2014	Egresos	22,009	IMPULSO DEL DESARR. HUM..	22009				2,900.00	13,782,244.42	
03/Abr/2014	Egresos	22,010	UNIVERSIDAD AUTONOMA DE..	22010				32,752.00	13,749,492.42	
03/Abr/2014	Egresos	22,011	UNIVERSIDAD AUTONOMA DE..	22011				131,008.00	13,618,484.42	
03/Abr/2014	Egresos	22,012	UNIVERSIDAD AUTONOMA DE..	22012				28,480.00	13,590,004.42	
03/Abr/2014	Egresos	22,013	UNIVERSIDAD AUTONOMA DE..	22013				13,920.00	13,576,084.42	
03/Abr/2014	Egresos	22,014	FCO. JAVIER PEÑA GONZALEZ	22014				23,200.00	13,552,884.42	
03/Abr/2014	Egresos	22,015	SUPER SERVICIO JALISCO SA.	22015				16,530.62	13,536,353.80	
03/Abr/2014	Egresos	22,016	ECOTECNIA AMBIENTAL SA D..	22016				290.00	13,536,063.80	
03/Abr/2014	Egresos	22,017	DISTRIB. ELECTRICA ASCENC..	22017				698.99	13,535,364.81	
03/Abr/2014	Egresos	22,018	PAPEL ORO SA DE CV	22018				5,805.80	13,529,559.01	
03/Abr/2014	Egresos	22,019	DALTON AUTOMOTRIZ S DE R..	22019				1,780.00	13,527,779.01	
03/Abr/2014	Egresos	22,020	FERMA MOFLES EXHAUST S..	22020				3,158.12	13,524,620.89	
03/Abr/2014	Egresos	22,021	IRIS HERBERT GARCIA	22021				870.00	13,523,750.89	
04/Abr/2014	Ingresos	67	PAGO DE PRESTAMO	67			5,833.31		13,529,584.20	
04/Abr/2014	Ingresos	76	DIFERENCIA DE VIATICOS	76			20.00		13,529,604.20	
04/Abr/2014	Ingresos	76	DIFERENCIA DE VIATICOS	76			80.00		13,529,684.20	
04/Abr/2014	Egresos	22,022	CLAUDIA RAMOS VILLAREAL	22022				15,000.00	13,514,684.20	
04/Abr/2014	Egresos	22,023	ROBERTO FERNANDEZ HDEZ.	22023				15,000.00	13,499,684.20	
04/Abr/2014	Egresos	22,024	MOISES RODRIGUEZ BENITEZ	22024				20,000.00	13,479,684.20	
04/Abr/2014	Egresos	22,025	PEDRO OCEGUEDA PARTIDA	22025				20,000.00	13,459,684.20	
04/Abr/2014	Egresos	22,026	CARLOS CERVANTES RUBIO	22026				4,000.00	13,455,684.20	
04/Abr/2014	Egresos	22,027	MA. DE JESUS AVILA CUENCA	22027				12,000.00	13,443,684.20	
04/Abr/2014	Egresos	22,028	LUIS GUZMAN MANJARREZ	22028				16,000.00	13,427,684.20	
04/Abr/2014	Egresos	22,029	SIAPA	22029				37,497.00	13,390,187.20	
04/Abr/2014	Egresos	22,030	SANILOCK COMERCIAL SA DE..	22030				10,822.80	13,379,364.40	
04/Abr/2014	Egresos	22,031	CFE	22031				72,484.00	13,306,880.40	
04/Abr/2014	Egresos	22,032	SISTEMAS HIDRAULICOS AQ..	22032				55,784.40	13,251,096.00	
04/Abr/2014	Egresos	22,033	BLANCA PADILLA DEL RIO	22033				12,000.00	13,239,096.00	
04/Abr/2014	Egresos	22,034	CANCELADO	22034				0.00	13,239,096.00	
07/Abr/2014	Ingresos	68	DIFERENCIA DE VIATICOS	68			840.00		13,239,936.00	
07/Abr/2014	Ingresos	68	DIFERENCIA DE VIATICOS	68			320.00		13,240,256.00	
07/Abr/2014	Ingresos	68	DIFERENCIA DE VIATICOS	68			829.00		13,241,085.00	
07/Abr/2014	Ingresos	68	DIFERENCIA DE VIATICOS	68			44.00		13,241,129.00	
07/Abr/2014	Ingresos	68	DIFERENCIA DE VIATICOS	68			28.00		13,241,157.00	
07/Abr/2014	Ingresos	68	DIFERENCIA DE VIATICOS	68			829.00		13,241,986.00	
07/Abr/2014	Ingresos	69	DEPOSITO DE FINANZAS	69			21,973,252.00		35,215,238.00	
07/Abr/2014	Egresos	22,035	MARINA RUISANCHEZ CERVA..	22035				16,242.44	35,198,995.56	
07/Abr/2014	Egresos	22,036	TERESA ARELLANO PADILLA	22036				100,444.25	35,098,551.31	
07/Abr/2014	Egresos	22,037	DELIA AVALOS GOMEZ	22037				15,874.00	35,082,677.31	
07/Abr/2014	Egresos	22,038	MA. DE JESUS AVILA CUENCA	22038				27,445.50	35,055,231.81	
07/Abr/2014	Egresos	22,039	ALBERTO AYALA ARANDA	22039				27,445.50	35,027,786.31	
07/Abr/2014	Egresos	22,040	CARMEN BARAJAS VELAZQU..	22040				15,874.50	35,011,911.81	
07/Abr/2014	Egresos	22,041	MANUEL BRIONES PLASCEN..	22041				27,445.50	34,984,466.31	
07/Abr/2014	Egresos	22,042	LETICIA CASILLAS RAMIREZ	22042				35,854.50	34,948,611.81	
07/Abr/2014	Egresos	22,043	LORENZO ESTRADA SIN	22043				35,574.00	34,913,037.81	
07/Abr/2014	Egresos	22,044	MA. DOLORES GARCIA CERV..	22044				23,246.50	34,889,791.31	
07/Abr/2014	Egresos	22,045	ULISES GARCIA VELAZQUEZ	22045				26,439.00	34,863,352.31	
07/Abr/2014	Egresos	22,046	ALONSO GODOY PELAYO	22046				139,674.50	34,723,677.81	
07/Abr/2014	Egresos	22,047	AMPARO GONZALEZ ..	22047				34,546.75	34,689,131.06	
07/Abr/2014	Egresos	22,048	MANUEL GUERRERO ..	22048				27,501.50	34,661,629.56	
07/Abr/2014	Egresos	22,049	JESUS HURTADO GAMA	22049				14,671.00	34,646,958.56	
07/Abr/2014	Egresos	22,050	HECTOR LUNA FRANCO	22050				23,616.75	34,623,341.81	
07/Abr/2014	Egresos	22,051	CARLOS MEJIA DURAN	22051				35,686.25	34,587,655.56	
07/Abr/2014	Egresos	22,052	MARCELA MEZA NAVARRO	22052				27,389.50	34,560,266.06	
07/Abr/2014	Egresos	22,053	KRISTELL MONTOYA CORELLA	22053				15,280.25	34,544,985.81	
07/Abr/2014	Egresos	22,054	ANA MORALES ALVAREZ	22054				23,616.75	34,521,369.06	
07/Abr/2014	Egresos	22,055	ELENO OREGEL GOMEZ	22055				27,333.25	34,494,035.81	
07/Abr/2014	Egresos	22,056	PEDRO RAMIREZ CAMARILLO	22056				26,987.50	34,467,048.31	
07/Abr/2014	Egresos	22,057	CLAUDIA RAMOS VILLAREAL	22057				30,034.50	34,437,013.81	
07/Abr/2014	Egresos	22,058	JORGE RIVERA SANDOVAL	22058				25,485.25	34,411,528.56	
07/Abr/2014	Egresos	22,059	MANUEL AVALOS INIGUEZ	22059				40,963.25	34,370,565.31	
07/Abr/2014	Egresos	22,060	MARIO MANZANO LUNA	22060				40,963.00	34,329,602.31	
07/Abr/2014	Egresos	22,061	CARLOS MATUTE VEYTIA	22061				40,963.00	34,288,639.31	
07/Abr/2014	Egresos	22,062	OSCAR MACIEL JIMENEZ	22062				26,438.75	34,262,200.56	
07/Abr/2014	Egresos	22,063	SERGIO FLORES LLAMAS	22063				26,438.75	34,235,761.81	
07/Abr/2014	Egresos	22,064	DRUCILA ALMAGUER ..	22064				23,616.75	34,212,145.06	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
07/Abr/2014	Egresos	22,065	CECILIA VILLA LOPEZ	22065		26,391.00	34,185,754.06
07/Abr/2014	Egresos	22,066	ANTONIO PEREZ MONSALVO	22066		18,117.00	34,167,637.06
07/Abr/2014	Egresos	22,067	MARCO OCTAVIO FLORES SA..	22067		6,823.51	34,160,813.55
07/Abr/2014	Egresos	22,068	ALEJANDRO HERNANDEZ PE..	22068		1,577.00	34,159,236.55
07/Abr/2014	Egresos	22,069	OCTAVIO ESTRADA MORALES	22069		2,294.00	34,156,942.55
07/Abr/2014	Egresos	22,070	ADRIAN PEREZ NOVOA	22070		704.00	34,156,238.55
07/Abr/2014	Egresos	22,071	JORGE MOJICA SERAFIN	22071		500.00	34,155,738.55
07/Abr/2014	Egresos	22,072	ALEJANDRO RODRIGUEZ ZU..	22072		500.00	34,155,238.55
07/Abr/2014	Egresos	22,073	SANDRA CUEVAS ANDRADE	22073		500.00	34,154,738.55
07/Abr/2014	Egresos	22,074	RAMIRO CAMPOS VAZQUEZ	22074		500.00	34,154,238.55
07/Abr/2014	Egresos	22,075	ENRIQUE ZUÑIGA FLORES	22075		500.00	34,153,738.55
07/Abr/2014	Egresos	22,076	ARTURO CORONA CAZARES	22076		500.00	34,153,238.55
07/Abr/2014	Egresos	22,077	ROBERTO GUERRERO TORR..	22077		500.00	34,152,738.55
07/Abr/2014	Egresos	22,078	CARLOS SALAZAR MORALES	22078		500.00	34,152,238.55
07/Abr/2014	Egresos	22,079	CLAUDIA GUTIERREZ CORTES	22079		500.00	34,151,738.55
07/Abr/2014	Egresos	22,080	LUIS GMO. MENDEZ SEDANO	22080		500.00	34,151,238.55
07/Abr/2014	Egresos	22,081	ELSA ALDRETE PLASCENCIA	22081		500.00	34,150,738.55
07/Abr/2014	Egresos	22,082	ARMANDO RODRIGUEZ ALFA..	22082		500.00	34,150,238.55
07/Abr/2014	Diario	41	PAGO DE ANTICIPO DE AGUI..	41		6,348,880.81	27,801,357.74
07/Abr/2014	Diario	42	ANTICIPO DE AGUINALDO (SU..	42		1,426,620.75	26,374,736.99
08/Abr/2014	Egresos	22,083	LATIN ID, SA. DE C.V.	22083		4,711.53	26,370,025.46
08/Abr/2014	Egresos	22,084	SALVADOR SANCHEZ HERNAN..	22084		79,976.00	26,290,049.46
08/Abr/2014	Egresos	22,085	ANTONIO DELGADILLO MADE..	22085		79,920.00	26,210,129.46
08/Abr/2014	Egresos	22,086	JORGE VILLANUEVA JIMENEZ	22086		79,863.75	26,130,265.71
08/Abr/2014	Egresos	22,087	JESUS GUDIÑO GUDIÑO	22087		91,295.00	26,038,970.71
08/Abr/2014	Egresos	22,088	FEDERICO PEREZ GARDUÑO	22088		79,695.50	25,959,275.21
08/Abr/2014	Egresos	22,089	JOSE DE JESUS TREJO JUAR..	22089		91,126.75	25,868,148.46
08/Abr/2014	Egresos	22,090	VERONICA GOMEZ VARELA	22090		79,695.50	25,788,452.96
08/Abr/2014	Egresos	22,091	CANCELADO	22091		0.00	25,788,452.96
08/Abr/2014	Egresos	22,092	COSTCO DE MEXICO SA DE CV	22092		4,630.51	25,783,822.45
08/Abr/2014	Egresos	22,093	EVELIA BRAVO GARNICA	22093		33,432.98	25,750,389.47
08/Abr/2014	Egresos	22,094	CRAZY JUMP, SA DE CV	22094		20,491.01	25,729,898.46
08/Abr/2014	Egresos	22,095	DISTRIB. DE PAPELERIA ROT..	22095		1,686.36	25,728,212.10
08/Abr/2014	Egresos	22,096	IMSS	22096		435,290.62	25,292,921.48
08/Abr/2014	Egresos	22,097	DISTRIB. LIVERPOOL SA DE CV	22097		70,850.00	25,222,071.48
08/Abr/2014	Egresos	22,098	SEARS OPERADORA MEXICO	22098		5,850.00	25,216,221.48
08/Abr/2014	Egresos	22,099	CENTRAL PACIFIC PAPER SA ..	22099		1,914.00	25,214,307.48
08/Abr/2014	Egresos	22,100	GLADYS ZEA CHOY	22100		174.00	25,214,133.48
08/Abr/2014	Egresos	22,101	SUPER SERVICIO JALISCO SA..	22101		2,732.00	25,211,401.48
08/Abr/2014	Egresos	22,102	GC VISION TI MEXICO SA DE ..	22102		1,398.26	25,210,003.22
08/Abr/2014	Egresos	22,103	CONTROL DE OLORES S.C.	22103		5,440.40	25,204,562.82
08/Abr/2014	Egresos	22,104	COPIADORAS VAYVER SA DE ..	22104		13,268.54	25,191,294.28
08/Abr/2014	Egresos	22,105	DIPROVIC DE MEXICO S DE R..	22105		9,965.73	25,181,328.55
08/Abr/2014	Egresos	22,106	DALTON AUTOMOTRIZ S DE R..	22106		7,642.64	25,173,685.91
08/Abr/2014	Egresos	22,107	ALBE INTERNACIONAL SA DE ..	22107		8,598.57	25,165,087.34
08/Abr/2014	Egresos	22,108	ERNESTO PEÑA VAZQUEZ	22108		6,032.00	25,159,055.34
09/Abr/2014	Ingresos	70	DIFERENCIA DE VIATICOS	70	43.00		25,159,098.34
09/Abr/2014	Ingresos	71	PENSION ALIMENTICIA	71	201.87		25,159,300.21
09/Abr/2014	Egresos	22,109	PAPEL ORO SA DE CV	22109		1,025.49	25,158,274.72
09/Abr/2014	Egresos	22,110	OMAR ARELLANO CARBAJAL	22110		8,331.12	25,149,943.60
09/Abr/2014	Egresos	22,111	MANUEL AVALOS INIGUEZ	22111		13,078.73	25,136,864.87
09/Abr/2014	Egresos	22,112	MARIO MANZANO LUNA	22112		6,093.03	25,130,771.84
09/Abr/2014	Egresos	22,113	CARLOS MATUTE VEYTIA	22113		11,444.62	25,119,327.22
09/Abr/2014	Egresos	22,114	OSCAR MACIEL JIMENEZ	22114		11,720.48	25,107,606.74
09/Abr/2014	Egresos	22,115	SERGIO FLORES LLAMAS	22115		10,733.21	25,096,873.53
09/Abr/2014	Egresos	22,116	DRUCILA ALMAGUER ..	22116		8,799.42	25,088,074.11
09/Abr/2014	Egresos	22,117	CECILIA VILLA LOPEZ	22117		11,701.33	25,076,372.78
09/Abr/2014	Egresos	22,118	ANTONIO PEREZ MONSALVO	22118		8,368.17	25,068,004.61
09/Abr/2014	Egresos	22,119	ROBERTO GARCIA MEZA	22119		11,720.55	25,056,284.06
09/Abr/2014	Egresos	22,120	CARLOS GALLO ALVAREZ	22120		10,586.38	25,045,697.68
09/Abr/2014	Egresos	22,121	ALBERTO AYALA ARANDA	22121		12,144.25	25,033,553.43
09/Abr/2014	Egresos	22,122	LETICIA CASILLAS RAMIREZ	22122		14,890.83	25,018,662.60
09/Abr/2014	Egresos	22,123	MA. DOLORES GARCIA CERV..	22123		2,398.48	25,016,264.12
09/Abr/2014	Egresos	22,124	MA. DE JESUS AVILA CUENCA	22124		5,295.73	25,010,968.39
09/Abr/2014	Egresos	22,125	MANUEL BRIONES PLASCEN..	22125		10,223.41	25,000,744.98
09/Abr/2014	Egresos	22,126	JESUS HURTADO GAMA	22126		4,051.42	24,996,693.56
09/Abr/2014	Egresos	22,127	CARLOS MEJIA DURAN	22127		15,176.16	24,981,517.40
09/Abr/2014	Egresos	22,128	MARCELA MEZA NAVARRO	22128		8,118.52	24,973,398.88
09/Abr/2014	Egresos	22,129	ELENO OREGEL GOMEZ	22129		5,379.78	24,968,019.10
09/Abr/2014	Egresos	22,130	TERESA ARELLANO PADILLA	22130		35,219.73	24,932,799.37
09/Abr/2014	Egresos	22,131	DELIA AVALOS GOMEZ	22131		6,104.90	24,926,694.47
09/Abr/2014	Egresos	22,132	ALONSO GODOY PELAYO	22132		51,017.23	24,875,677.24

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Abr/2014	Egresos	22,133	LORENZO ESTRADA SIN	22133		8,172.86	24,867,504.38
09/Abr/2014	Egresos	22,134	PEDRO RAMIREZ CAMARILLO	22134		11,941.05	24,855,563.33
09/Abr/2014	Egresos	22,135	HECTOR LUNA FRANCO	22135		3,985.54	24,851,577.79
09/Abr/2014	Egresos	22,136	JORGE LUIS RIVERA SANDOV..	22136		4,506.56	24,847,071.23
09/Abr/2014	Egresos	22,137	RAYMUNDO SANCHEZ NAVA..	22137		16,356.00	24,830,715.23
09/Abr/2014	Egresos	22,138	RUBEN GAITAN GARCIA	22138		9,048.00	24,821,667.23
09/Abr/2014	Egresos	22,139	ULISES GARCIA VELAZQUEZ	22139		11,720.55	24,809,946.68
09/Abr/2014	Egresos	22,140	KRISTELL MONTOYA CORELLA	22140		1,866.00	24,808,080.68
09/Abr/2014	Egresos	22,141	AMPARO GONZALEZ ..	22141		9,929.87	24,798,150.81
09/Abr/2014	Egresos	22,142	SANTOS VELEZ GONZALEZ	22142		14,154.00	24,783,996.81
10/Abr/2014	Ingresos	72	DIFERENCIA DE VIATICOS	72	840.00		24,784,836.81
10/Abr/2014	Ingresos	72	DIFERENCIA DE VIATICOS	72	1,318.00		24,786,154.81
10/Abr/2014	Egresos	22,143	GUILLERMO RIOS GONZALEZ	22143		4,647.00	24,781,507.81
10/Abr/2014	Egresos	22,144	GENARO JIMENEZ AVALOS	22144		3,697.00	24,777,810.81
10/Abr/2014	Egresos	22,145	JORGE ENRIQUEZ OROZCO	22145		4,876.00	24,772,934.81
10/Abr/2014	Egresos	22,146	MANUEL GUERRERO ..	22146		4,556.00	24,768,378.81
10/Abr/2014	Egresos	22,147	ADRIAN PEREZ NOVOA	22147		392.00	24,767,986.81
10/Abr/2014	Egresos	22,148	JOSE LUIS GARNICA LOPEZ	22148		3,697.00	24,764,289.81
10/Abr/2014	Egresos	22,149	MARAVELES & MEDRANO Y A..	22149		766,880.64	23,997,409.17
10/Abr/2014	Egresos	22,150	ALBERTO AYALA ARANDA	22150		4,629.00	23,992,780.17
10/Abr/2014	Egresos	22,151	MARIO ROBLES DUEÑAS	22151		3,445.00	23,989,335.17
10/Abr/2014	Egresos	22,152	HUGO ARMANDO GIL PINEDA	22152		3,991.00	23,985,344.17
10/Abr/2014	Egresos	22,153	NICOLAS CUEVAS VARGAS	22153		3,445.00	23,981,899.17
10/Abr/2014	Egresos	22,154	CARLOS MACIAS ARIAS	22154		4,589.00	23,977,310.17
10/Abr/2014	Egresos	22,155	ERNESTO LOZANO MENDOZA	22155		3,697.00	23,973,613.17
10/Abr/2014	Egresos	22,156	JOSE LUIS SANCHEZ OROZCO	22156		5,648.00	23,967,965.17
10/Abr/2014	Egresos	22,157	JOSE LUIS TORRES QUIRARTE	22157		4,556.00	23,963,409.17
10/Abr/2014	Egresos	22,158	VICENTE RIVERA CASILLAS	22158		4,536.00	23,958,873.17
10/Abr/2014	Egresos	22,159	OSCAR HERNANDEZ PEREZ	22159		3,806.00	23,955,067.17
10/Abr/2014	Egresos	22,160	FELIPE GUERRERO TIZNADO	22160		5,492.00	23,949,575.17
10/Abr/2014	Egresos	22,161	JUAN CARLOS GOMEZ PRIETO	22161		5,644.00	23,943,931.17
10/Abr/2014	Egresos	22,162	JESUS GONZALEZ ALVAREZ	22162		4,556.00	23,939,375.17
10/Abr/2014	Egresos	22,163	LUIS GMO. CUEVAS BECERRA	22163		4,556.00	23,934,819.17
10/Abr/2014	Egresos	22,164	HECTOR PLASCENCIA ARRE..	22164		7,105.00	23,927,714.17
10/Abr/2014	Egresos	22,165	TELEFONOS DE MEXICO S.A...	22165		20,065.74	23,907,648.43
10/Abr/2014	Egresos	22,166	BANAMEX FIDEICOMISO SED..	22166		114,007.20	23,793,641.23
10/Abr/2014	Egresos	22,167	SELENE BECERRA ZUÑIGA	22167		7,759.94	23,785,881.29
10/Abr/2014	Egresos	22,168	SANDRA GOMEZ MUÑIZ	22168		3,000.00	23,782,881.29
10/Abr/2014	Egresos	22,169	BERTHA LOMELI BARAJAS	22169		2,874.40	23,780,006.89
10/Abr/2014	Egresos	22,170	SELENE BECERRA ZUÑIGA	22170		2,354.61	23,777,652.28
10/Abr/2014	Egresos	22,171	SANDRA GOMEZ MUÑIZ	22171		3,267.95	23,774,384.33
10/Abr/2014	Egresos	22,172	METLIFE MEXICO SA	22172		4,655.67	23,769,728.66
10/Abr/2014	Diario	44	PAGO NOMINA PRIMERA QNA..	44		1,979,811.25	21,789,917.41
11/Abr/2014	Egresos	22,173	SISTEMAS HIDRAULICAS AQU..	22173		55,784.40	21,734,133.01
11/Abr/2014	Egresos	22,174	SALVADOR DIAZ LUCAS	22174		37,646.82	21,696,486.19
11/Abr/2014	Egresos	22,175	RADIOMOVIL DIPSA SA DE CV	22175		723.27	21,695,762.92
11/Abr/2014	Egresos	22,176	RADIOMOVIL DIPSA SA DE CV	22176		734.53	21,695,028.39
11/Abr/2014	Diario	45	PAGO NOMINA PRIMERA QNA..	45		490,314.38	21,204,714.01
11/Abr/2014	Diario	46	PAGO DE PENSIONES PRIME..	46		2,347,984.58	18,856,729.43
27/Abr/2014	Egresos	22,177	MANUEL AVALOS INIGUEZ	22177		13,078.73	18,843,650.70
27/Abr/2014	Egresos	22,178	MARIO MANZANO LUNA	22178		6,093.03	18,837,557.67
27/Abr/2014	Egresos	22,179	CARLOS MATUTE VEYTIA	22179		11,444.62	18,826,113.05
27/Abr/2014	Egresos	22,180	OSCAR MACIEL JIMENEZ	22180		11,720.48	18,814,392.57
27/Abr/2014	Egresos	22,181	SERGIO FLORES LLAMAS	22181		10,733.21	18,803,659.36
27/Abr/2014	Egresos	22,182	DRUCILA ALMAGUER ..	22182		8,799.42	18,794,859.94
27/Abr/2014	Egresos	22,183	CECILIA VILLA LOPEZ	22183		11,701.33	18,783,158.61
27/Abr/2014	Egresos	22,184	ANTONIO PEREZ MONSALVO	22184		8,368.17	18,774,790.44
27/Abr/2014	Egresos	22,185	ROBERTO GARCIA MEZA	22185		11,720.55	18,763,069.89
27/Abr/2014	Egresos	22,186	CARLOS GALLO ALVAREZ	22186		10,586.38	18,752,483.51
27/Abr/2014	Egresos	22,187	VENDTECH SA DE CV	22187		81,899.71	18,670,583.80
27/Abr/2014	Egresos	22,188	EDICIONES DEL NORTE SA. D..	22188		3,892.29	18,666,691.51
27/Abr/2014	Egresos	22,189	UNIVERSIDAD AUTONOMA DE..	22189		100,000.00	18,566,691.51
27/Abr/2014	Egresos	22,190	ALBERTO AYALA ARANDA	22190		12,144.25	18,554,547.26
27/Abr/2014	Egresos	22,191	LETICIA CASILLAS RAMIREZ	22191		15,246.83	18,539,300.43
27/Abr/2014	Egresos	22,192	MA. DOLORES GARCIA CERV..	22192		3,309.16	18,535,991.27
27/Abr/2014	Egresos	22,193	MA. DE JESUS AVILA CUENCA	22193		5,295.73	18,530,695.54
27/Abr/2014	Egresos	22,194	MANUEL BRIONES PLASCEN..	22194		10,223.41	18,520,472.13
27/Abr/2014	Egresos	22,195	JESUS HURTADO GAMA	22195		4,051.42	18,516,420.71
27/Abr/2014	Egresos	22,196	CARLOS MEJIA DURAN	22196		15,176.16	18,501,244.55
27/Abr/2014	Egresos	22,197	MARCELA MEZA NAVARRO	22197		8,118.52	18,493,126.03
27/Abr/2014	Egresos	22,198	ELENO OREGEL GOMEZ	22198		5,379.78	18,487,746.25
27/Abr/2014	Egresos	22,199	MA. TERESA ARELLANO PADI..	22199		35,219.73	18,452,526.52

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Abr/2014	Egresos	22,200	DELIA AVALOS GOMEZ	22200		6,104.90	18,446,421.62
27/Abr/2014	Egresos	22,201	ALONSO GODOY PELAYO	22201		51,039.43	18,395,382.19
27/Abr/2014	Egresos	22,202	LORENZO ESTRADA SIN	22202		8,172.86	18,387,209.33
27/Abr/2014	Egresos	22,203	PEDRO RAMIREZ CAMARILLO	22203		11,941.05	18,375,268.28
27/Abr/2014	Egresos	22,204	HECTOR LUNA FRANCO	22204		3,985.54	18,371,282.74
27/Abr/2014	Egresos	22,205	JORGE RIVERA SANDOVAL	22205		4,327.56	18,366,955.18
27/Abr/2014	Egresos	22,206	ULISES GARCIA VELAZQUEZ	22206		11,720.55	18,355,234.63
27/Abr/2014	Egresos	22,207	KRISTELL MONTOYA CORELLA	22207		1,328.27	18,353,906.36
27/Abr/2014	Egresos	22,208	AMPARO GONZALEZ ...	22208		9,929.87	18,343,976.49
28/Abr/2014	Ingresos	73	DIFERENCIA DE VIATICOS	73	248.00		18,344,224.49
28/Abr/2014	Ingresos	74	DEPOSITO	74	800,000.00		19,144,224.49
28/Abr/2014	Ingresos	74	DEPOSITO	74	130,000.00		19,274,224.49
28/Abr/2014	Ingresos	74	DEPOSITO	74	6,007,891.20		25,282,115.69
28/Abr/2014	Ingresos	74	DEPOSITO	74	5,000,000.00		30,282,115.69
28/Abr/2014	Ingresos	74	DEPOSITO	74	4,000,000.00		34,282,115.69
28/Abr/2014	Ingresos	74	DEPOSITO	74	5,000,000.00		39,282,115.69
28/Abr/2014	Ingresos	74	DEPOSITO	74	4,062,108.80		43,344,224.49
28/Abr/2014	Egresos	22,209	ADRIAN PEREZ NOVOA	22209		1,421.00	43,342,803.49
28/Abr/2014	Egresos	22,210	OCTAVIO ESTRADA MORALES	22210		5,330.00	43,337,473.49
28/Abr/2014	Egresos	22,211	ALEJANDRO HERNANDEZ PE..	22211		2,903.00	43,334,570.49
28/Abr/2014	Egresos	22,212	CELIA SOLIS DOMINGUEZ	22212		3,500.00	43,331,070.49
28/Abr/2014	Egresos	22,213	CRISTOBAL ZEPEDA AVILA	22213		2,000.00	43,329,070.49
28/Abr/2014	Egresos	22,214	BANCO ACTINVER SA IBM	22214		25,000,000.00	18,329,070.49
28/Abr/2014	Egresos	22,215	NOMINA DE LA 2DA. QUINCEN..	22215	17,075.70		18,346,146.19
28/Abr/2014	Egresos	22,215	MANUEL FONSECA VILLASEN..	22215		17,075.70	18,329,070.49
28/Abr/2014	Egresos	22,216	EFFECTIVALE S DE RL DE CV	22216		113,190.00	18,215,880.49
28/Abr/2014	Diario	47	PAGO DE SEGUNDA QNA DE ..	47		1,961,430.02	16,254,450.47
28/Abr/2014	Diario	48	PAGO NOMINA SEGUNDA QN..	48		499,637.19	15,754,813.28
28/Abr/2014	Diario	49	PAGO DE PENSIONES SEGUN..	49		2,343,277.10	13,411,536.18
29/Abr/2014	Egresos	22,217	SELENE BECERRA ZUÑIGA	22217		2,354.61	13,409,181.57
29/Abr/2014	Egresos	22,218	SANDRA GOMEZ MUÑIZ	22218		3,267.95	13,405,913.62
29/Abr/2014	Egresos	22,219	BERTHA LOMELI BARAJAS	22219		2,874.40	13,403,039.22
29/Abr/2014	Egresos	22,220	BANAMEX FIDEICOMISO SED..	22220		113,502.52	13,289,536.70
29/Abr/2014	Egresos	22,221	METLIFE MEXICO SA	22221		4,655.67	13,284,881.03
30/Abr/2014	Ingresos	75	PAGO PRESTAMO	75	2,500.00		13,287,381.03
30/Abr/2014	Ingresos	77	GASTOS Y PRODUCTOS FINA..	77	1,467.31		13,288,848.34
30/Abr/2014	Ingresos	77	GASTOS Y PRODUCTOS FINA..	77	49,172.71		13,338,021.05
30/Abr/2014	Ingresos	77	GASTOS Y PRODUCTOS FINA..	77		300.00	13,337,721.05
30/Abr/2014	Ingresos	77	GASTOS Y PRODUCTOS FINA..	77		48.00	13,337,673.05
30/Abr/2014	Ingresos	78	PAGO DE PRESTAMO	78	1,800.00		13,339,473.05
30/Abr/2014	Egresos	22,222	NUEVA WAL MART DE MEXIC..	22222		2,388.38	13,337,084.67
30/Abr/2014	Egresos	22,223	GUERRERO BAZUA Y ASOCIA..	22223		21,750.00	13,315,334.67
30/Abr/2014	Egresos	22,224	RAQUEL LARA CAPETILLO	22224		12,876.00	13,302,458.67
30/Abr/2014	Egresos	22,225	ECOTECNIA AMBIENTAL SA D..	22225		290.00	13,302,168.67
30/Abr/2014	Egresos	22,226	ADMINIST.DE HOTELES GRT ..	22226		5,000.00	13,297,168.67
30/Abr/2014	Egresos	22,227	LATIN ID. SA DE CV	22227		2,555.71	13,294,612.96
30/Abr/2014	Egresos	22,228	DISTRIB.ELECTRICA ASCENCI..	22228		135.36	13,294,477.60
30/Abr/2014	Egresos	22,229	MARINA RUISANCHEZ CERVA..	22229		13,615.18	13,280,862.42
30/Abr/2014	Egresos	22,230	BIOSCENTS SC DE RL DE CV	22230		14,121.63	13,266,740.79
Total:					47,062,575.21	47,580,033.53	13,266,740.79

Total: 47,062,575.21 47,580,033.53 13,266,740.79