

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	15,067,850.87	
01/Abr/2015	Egresos	24,931	LETICIA CASILLAS RAMIREZ	24931				15,769.43	15,052,081.44	
01/Abr/2015	Egresos	24,932	MANUEL BRIONES PLASCEN..	24932				9,931.96	15,042,149.48	
01/Abr/2015	Egresos	24,933	MARCELA MEZA NAVARRO	24933				8,570.95	15,033,578.53	
01/Abr/2015	Egresos	24,934	DIEGO ESCAMILLA MONTAÑO	24934				4,821.42	15,028,757.11	
01/Abr/2015	Egresos	24,935	MA. DE JESUS AVILA CUENCA	24935				7,439.04	15,021,318.07	
01/Abr/2015	Egresos	24,936	HECTOR LUNA FRANCO	24936				4,128.92	15,017,189.15	
01/Abr/2015	Egresos	24,937	ALBERTO AYALA ARANDA	24937				12,595.49	15,004,593.66	
01/Abr/2015	Egresos	24,938	DELIA AVALOS GOMEZ	24938				5,472.61	14,999,121.05	
01/Abr/2015	Egresos	24,939	ESMERALDA URZUA BRAVO	24939				4,526.95	14,994,594.10	
01/Abr/2015	Egresos	24,940	ELENO OREGEL GOMEZ	24940				5,061.28	14,989,532.82	
01/Abr/2015	Egresos	24,941	CARLOS MEJIA DURAN	24941				15,695.81	14,973,837.01	
01/Abr/2015	Egresos	24,942	PEDRO RAMIREZ CAMARILLO	24942				8,743.38	14,965,093.63	
01/Abr/2015	Egresos	24,943	RENE BERNAL AHUMADA	24943				4,131.80	14,960,961.83	
01/Abr/2015	Egresos	24,944	CANCELADO	24944				0.00	14,960,961.83	
01/Abr/2015	Egresos	24,945	AMPARO GONZALEZ OROPEZ..	24945				10,249.56	14,950,712.27	
01/Abr/2015	Egresos	24,946	JESUS HURTADO GAMA	24946				4,205.66	14,946,506.61	
01/Abr/2015	Egresos	24,947	LORENZO ESTRADA SIN	24947				5,677.24	14,940,829.37	
01/Abr/2015	Egresos	24,948	TERESA ARELLANO PADILLA	24948				41,023.73	14,899,805.64	
01/Abr/2015	Egresos	24,949	ALONSO GODOY PELAYO	24949				55,319.84	14,844,485.80	
01/Abr/2015	Egresos	24,950	JORGE RIVERA SANDOVAL	24950				4,412.67	14,840,073.13	
01/Abr/2015	Egresos	24,951	ULISES GARCIA VELAZQUEZ	24951				12,166.03	14,827,907.10	
01/Abr/2015	Egresos	24,952	OSCAR MACIEL JIMENEZ	24952				4,568.78	14,823,338.32	
01/Abr/2015	Egresos	24,953	MANUEL AVALOS INIGUEZ	24953				17,666.25	14,805,672.07	
01/Abr/2015	Egresos	24,954	MARIO MANZANO LUNA	24954				5,858.53	14,799,813.54	
01/Abr/2015	Egresos	24,955	ENRIQUE ZUÑIGA FLORES	24955				10,987.28	14,788,826.26	
01/Abr/2015	Egresos	24,956	ELENA PADILLA HERNANDEZ	24956				8,389.87	14,780,436.39	
01/Abr/2015	Egresos	24,957	CARLOS GALLO ALVAREZ	24957				10,987.34	14,769,449.05	
01/Abr/2015	Egresos	24,958	GUADALUPE LARA SANCHEZ	24958				8,319.83	14,761,129.22	
01/Abr/2015	Egresos	24,959	CARLOS MATUTE VEYTIA	24959				11,253.49	14,749,875.73	
01/Abr/2015	Egresos	24,960	ARMANDO VILLALOBOS GON..	24960				12,146.04	14,737,729.69	
01/Abr/2015	Egresos	24,961	ERNESTO MALDONADO RAMI..	24961				11,293.23	14,726,436.46	
01/Abr/2015	Egresos	24,962	ANGELICA URIBE CARDENAS	24962				12,146.09	14,714,290.37	
01/Abr/2015	Egresos	24,963	SERGIO FLORES LLAMAS	24963				10,998.95	14,703,291.42	
01/Abr/2015	Egresos	24,964	CECILIA VILLA LOPEZ	24964				12,146.04	14,691,145.38	
01/Abr/2015	Egresos	24,965	ANTONIO PEREZ MONSALVO	24965				8,690.31	14,682,455.07	
01/Abr/2015	Egresos	24,966	ROBERTO GARCIA MEZA	24966				12,166.02	14,670,289.05	
01/Abr/2015	Diario	33	PAGO NOMINA PRIMERA QNA..	33				381,686.78	14,288,602.27	
01/Abr/2015	Diario	34	PAGO NOMINA PRIMERA QNA..	34				2,159,307.33	12,129,294.94	
13/Abr/2015	Ingresos	42	DIFERENCIA DE VIATICOS	42			2,100.00		12,131,394.94	
13/Abr/2015	Ingresos	42	DIFERENCIA DE VIATICOS	42			129.00		12,131,523.94	
13/Abr/2015	Ingresos	43	DEPOSITO DE FINANZAS ABR..	43			22,733,219.24		34,864,743.18	
13/Abr/2015	Egresos	24,967	CFE	24967				67,216.00	34,797,527.18	
13/Abr/2015	Egresos	24,968	IMSS	24968				474,895.90	34,322,631.28	
13/Abr/2015	Egresos	24,969	JORGE CORONA VILLA	24969				1,320.48	34,321,310.80	
14/Abr/2015	Egresos	24,970	ERIKA DE LA CRUZ ESPINOZA	24970				49,221.82	34,272,088.98	
15/Abr/2015	Ingresos	44	VENTA DE TONER	44			1,245.00		34,273,333.98	
15/Abr/2015	Egresos	24,971	TERESA ARELLANO PADILLA	24971				7,920.97	34,265,413.01	
15/Abr/2015	Egresos	24,972	CRISTINA ROJO BOCANEGRA	24972				5,980.47	34,259,432.54	
15/Abr/2015	Egresos	24,973	KARINA MORA RAMIREZ	24973				5,980.47	34,253,452.07	
15/Abr/2015	Egresos	24,974	CANCELADO	24974				0.00	34,253,452.07	
15/Abr/2015	Egresos	24,975	FRANCISCO JAUREGUI GOME..	24975				10,000.00	34,243,452.07	
15/Abr/2015	Egresos	24,976	BANAMEX FIDEICOMISO SED..	24976				130,235.03	34,113,217.04	
15/Abr/2015	Egresos	24,977	METLIFE MEXICO SA	24977				3,735.17	34,109,481.87	
15/Abr/2015	Egresos	24,978	SELENE BECERRA ZUÑIGA	24978				2,427.42	34,107,054.45	
15/Abr/2015	Egresos	24,979	SANDRA GOMEZ MUÑIZ	24979				3,404.55	34,103,649.90	
15/Abr/2015	Egresos	24,980	BERTHA LOMELI BARAJAS	24980				2,103.00	34,101,546.90	
15/Abr/2015	Egresos	24,981	MARCELA GONZALEZ SILVA	24981				30,000.00	34,071,546.90	
15/Abr/2015	Egresos	24,982	MARINA RUISANCHEZ CERVA..	24982				17,868.75	34,053,678.15	
15/Abr/2015	Egresos	24,983	DALTON AUTOMOTRIZ S DE R..	24983				3,635.00	34,050,043.15	
15/Abr/2015	Egresos	24,984	FERMA MOBLES EXHAUST, S..	24984				7,743.12	34,042,300.03	
15/Abr/2015	Egresos	24,985	DISTRIBUIDORES DE PAPELE..	24985				28,864.43	34,013,435.60	
15/Abr/2015	Egresos	24,986	RAQUEL LARA CAPETILLO	24986				18,096.00	33,995,339.60	
15/Abr/2015	Diario	35	PAGO PENSIONES PRIMERA ..	35				2,745,047.45	31,250,292.15	
16/Abr/2015	Egresos	24,987	JORGE ENRIQUEZ OROZCO	24987				6,094.00	31,244,198.15	
16/Abr/2015	Egresos	24,988	GENARO JIMENEZ AVALOS	24988				4,556.00	31,239,642.15	
16/Abr/2015	Egresos	24,989	HUGO GIL PINEDA	24989				4,556.00	31,235,086.15	
16/Abr/2015	Egresos	24,990	ROBERTO MANZO NERI	24990				2,197.00	31,232,889.15	
16/Abr/2015	Egresos	24,991	JAVIER NUÑO ROMERO	24991				1,381.00	31,231,508.15	
16/Abr/2015	Egresos	24,992	ALBERTO AYALA ARANDA	24992				2,401.00	31,229,107.15	
16/Abr/2015	Egresos	24,993	HECTOR PLASCENCIA ARRE..	24993				1,381.00	31,227,726.15	
16/Abr/2015	Egresos	24,994	NICOLAS CUEVAS VARGAS	24994				6,040.00	31,221,686.15	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
16/Abr/2015	Egresos	24,995	JOSE LUIS TORRES QUIRART..	24995	4,556.00	31,217,130.15
16/Abr/2015	Egresos	24,996	ANTONIO NORIEGA ZAMOREZ	24996	6,077.00	31,211,053.15
16/Abr/2015	Egresos	24,997	DIEGO AMEZCUA RUIZ	24997	4,556.00	31,206,497.15
16/Abr/2015	Egresos	24,998	HELENA MATUS OROZCO	24998	12,000.00	31,194,497.15
16/Abr/2015	Egresos	24,999	RAFAEL CERDA VIDAL	24999	25,000.00	31,169,497.15
16/Abr/2015	Egresos	25,000	LETICIA CASILLAS RAMIREZ	25000	7,461.28	31,162,035.87
16/Abr/2015	Egresos	25,001	MANUEL BRIONES PLASCEN..	25001	5,722.75	31,156,313.12
16/Abr/2015	Egresos	25,002	MARCELA MEZA NAVARRO	25002	5,695.78	31,150,617.34
16/Abr/2015	Egresos	25,003	DIEGO ESCAMILLA MONTAÑO	25003	5,699.82	31,144,917.52
16/Abr/2015	Egresos	25,004	MARIA DE JESUS AVILA CUEN..	25004	5,722.75	31,139,194.77
16/Abr/2015	Egresos	25,005	HECTOR LUNA FRANCO	25005	5,142.86	31,134,051.91
16/Abr/2015	Egresos	25,006	ALBERTO AYALA ARANDA	25006	5,722.75	31,128,329.16
16/Abr/2015	Egresos	25,007	DELIA AVALOS GOMEZ	25007	3,542.06	31,124,787.10
16/Abr/2015	Egresos	25,008	ESMERALDA URZUA BRAVO	25008	4,793.17	31,119,993.93
16/Abr/2015	Egresos	25,009	ELENO OREGEL GOMEZ	25009	5,711.30	31,114,282.63
16/Abr/2015	Egresos	25,010	CARLOS MEJIA DURAN	25010	7,426.87	31,106,855.76
16/Abr/2015	Egresos	25,011	PEDRO RAMIREZ CAMARILLO	25011	5,643.63	31,101,212.13
16/Abr/2015	Egresos	25,012	RENE BERNAL AHUMADA	25012	5,067.21	31,096,144.92
16/Abr/2015	Egresos	25,013	AMPARO GONZALEZ ..	25013	7,192.02	31,088,952.90
16/Abr/2015	Egresos	25,014	JESUS HURTADO GAMA	25014	3,420.94	31,085,531.96
16/Abr/2015	Egresos	25,015	LORENZO ESTRADA SIN	25015	7,403.99	31,078,127.97
16/Abr/2015	Egresos	25,016	JORGE RIVERA SANDOVAL	25016	5,456.23	31,072,671.74
16/Abr/2015	Egresos	25,017	ULISES GARCIA VELAZQUEZ	25017	5,575.20	31,067,096.54
16/Abr/2015	Egresos	25,018	OSCAR MACIEL JIMENEZ	25018	5,575.14	31,061,521.40
16/Abr/2015	Egresos	25,019	MANUEL AVALOS INIGUEZ	25019	8,518.79	31,053,002.61
16/Abr/2015	Egresos	25,020	MARIO MANZANO LUNA	25020	8,518.75	31,044,483.86
16/Abr/2015	Egresos	25,021	ELENA PADILLA HERNANDEZ	25021	1,023.69	31,043,460.17
16/Abr/2015	Egresos	25,022	CARLOS GALLO ALVAREZ	25022	4,018.98	31,039,441.19
16/Abr/2015	Egresos	25,023	CARLOS MATUTE VEYTIA	25023	8,518.75	31,030,922.44
16/Abr/2015	Egresos	25,024	ARMANDO VILLALOBOS GON..	25024	1,487.56	31,029,434.88
16/Abr/2015	Egresos	25,025	ERNESTO MALDONADO RAMI..	25025	1,487.56	31,027,947.32
16/Abr/2015	Egresos	25,026	SERGIO FLORES LLAMAS	25026	5,575.17	31,022,372.15
16/Abr/2015	Egresos	25,027	CECILIA VILLA LOPEZ	25027	5,569.23	31,016,802.92
16/Abr/2015	Egresos	25,028	ANTONIO PEREZ MONSALVO	25028	4,113.54	31,012,689.38
16/Abr/2015	Egresos	25,029	ROBERTO GARCIA MEZA	25029	5,575.20	31,007,114.18
16/Abr/2015	Egresos	25,030	LEANDRO SANDOVAL MELEN..	25030	4,261.00	31,002,853.18
16/Abr/2015	Egresos	25,031	JOSE GPE. LOZANO MENDOZA	25031	4,169.00	30,998,684.18
16/Abr/2015	Egresos	25,032	VICTOR FARIAS CALOCA	25032	5,192.00	30,993,492.18
16/Abr/2015	Egresos	25,033	RAFAEL CERDA VIDAL	25033	3,445.00	30,990,047.18
16/Abr/2015	Diario	37	PAGO INCENTIVO DE PRODU..	37	160,880.33	30,829,166.85
16/Abr/2015	Diario	38	PAGO INCENTIVO DE PRODU..	38	1,501,727.54	29,327,439.31
17/Abr/2015	Ingresos	45	PAGO PRESTAMO DIEGO ES..	45	15,000.00	29,342,439.31
17/Abr/2015	Ingresos	46	DIFERENCIA DE VIATICOS	46	148.00	29,342,587.31
17/Abr/2015	Egresos	25,034	GRUPO ROLMAC S.A. DE C.V.	25034	34,800.00	29,307,787.31
17/Abr/2015	Egresos	25,035	COMERCIAL INDUSTRIAL APPA	25035	3,144.70	29,304,642.61
17/Abr/2015	Egresos	25,036	DIANA LARIOS CASTELLANOS	25036	500.00	29,304,142.61
17/Abr/2015	Egresos	25,037	ANGELICA ELIZABETH JAURE..	25037	500.00	29,303,642.61
17/Abr/2015	Egresos	25,038	ROCIO GONZALEZ ALVARIN	25038	500.00	29,303,142.61
17/Abr/2015	Egresos	25,039	SANDRA BERENICE PRECIADO	25039	500.00	29,302,642.61
17/Abr/2015	Egresos	25,040	EVELIN MONTSERRAT MARQ..	25040	500.00	29,302,142.61
17/Abr/2015	Egresos	25,041	ALFONSO ROMO SANDOVAL	25041	500.00	29,301,642.61
17/Abr/2015	Egresos	25,042	SARA BELEN VARGAS VALDO..	25042	500.00	29,301,142.61
17/Abr/2015	Egresos	25,043	OCTAVIO DE JESUS HERNAN..	25043	500.00	29,300,642.61
17/Abr/2015	Egresos	25,044	ALEJANDRA SANTANA SANC..	25044	500.00	29,300,142.61
17/Abr/2015	Egresos	25,045	EDHER JAREDO ROMO	25045	500.00	29,299,642.61
17/Abr/2015	Egresos	25,046	SAULO ENCISO VAZQUEZ	25046	500.00	29,299,142.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	432.00	29,299,574.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	340.00	29,299,914.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	338.00	29,300,252.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	228.00	29,300,480.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	74.00	29,300,554.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	27.00	29,300,581.61
20/Abr/2015	Ingresos	47	DIFERENCIA DE VIATICOS	47	27.00	29,300,608.61
20/Abr/2015	Egresos	25,047	DIEGO ESCAMILLA MONTAÑO	25047	29,200.00	29,271,408.61
21/Abr/2015	Egresos	25,048	MOISES PEREZ PEREZ	25048	2,231.00	29,269,177.61
21/Abr/2015	Egresos	25,049	RUBEN PUGA PUGA	25049	1,381.00	29,267,796.61
21/Abr/2015	Egresos	25,050	ALEJANDRO HERNANDEZ PE..	25050	706.00	29,267,090.61
21/Abr/2015	Egresos	25,051	ADRIAN PEREZ NOVOA	25051	530.00	29,266,560.61
21/Abr/2015	Egresos	25,052	OCTAVIO ESTRADA MORALES	25052	475.00	29,266,085.61
21/Abr/2015	Egresos	25,053	MARAVELES & MEDRANO AS..	25053	1,997,405.86	27,268,679.75
22/Abr/2015	Egresos	25,054	MARIO LOZANO MENDOZA	25054	11,864.55	27,256,815.20
23/Abr/2015	Ingresos	48	DIFERENCIA DE VIATICOS	48	100.00	27,256,915.20

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial		
Fecha	Tipo	Número	Concepto		Saldo		
23/Abr/2015	Egresos	25,055	TELEFONOS DE MEXICO S.A...	25055	3,008.26	27,253,906.94	
23/Abr/2015	Egresos	25,056	COPIADORAS VAYVER SA DE ..	25056	16,302.65	27,237,604.29	
23/Abr/2015	Egresos	25,057	COMERCIAL INDUSTRIAL APP..	25057	2,116.72	27,235,487.57	
23/Abr/2015	Egresos	25,058	CRAZY JUMP SA DE CV	25058	26,123.00	27,209,364.57	
23/Abr/2015	Egresos	25,059	ADMINISTRADORA DE HOTEL..	25059	10,000.00	27,199,364.57	
23/Abr/2015	Egresos	25,060	SOLUCION AMBIENTAL DE M..	25060	8,004.00	27,191,360.57	
23/Abr/2015	Egresos	25,061	DALTON AUTOMOTRIZ S. DE ..	25061	2,050.00	27,189,310.57	
23/Abr/2015	Egresos	25,062	CONTROL DE OLORES S.C.	25062	8,704.64	27,180,605.93	
23/Abr/2015	Egresos	25,063	GRUPO ROLMAC, SA. DE CV.	25063	45,602.48	27,135,003.45	
23/Abr/2015	Egresos	25,064	FERMA MOFLES EXHAUST, S ..	25064	2,668.32	27,132,335.13	
23/Abr/2015	Egresos	25,065	ECOTECNIA AMBIENTAL SA D..	25065	290.00	27,132,045.13	
23/Abr/2015	Egresos	25,066	JESUS GUDIÑO GUDIÑO	25066	1,640.00	27,130,405.13	
24/Abr/2015	Egresos	25,067	RADIOMOVIL DIPSA SA DE CV	25067	524.00	27,129,881.13	
24/Abr/2015	Egresos	25,068	RADIMOVIL DIPSA SA DE CV	25068	853.00	27,129,028.13	
24/Abr/2015	Egresos	25,069	SANTOS VELEZ GONZALEZ	25069	4,924.57	27,124,103.56	
25/Abr/2015	Ingresos	52	COPIAS CERTIFICADAS	52	56.00	27,124,159.56	
25/Abr/2015	Diario	42	GASTOS Y PRODUCTOS FINA..	42	53,853.03	27,178,012.59	
25/Abr/2015	Diario	42	GASTOS Y PRODUCTOS FINA..	42	986.12	27,178,998.71	
25/Abr/2015	Diario	42	GASTOS Y PRODUCTOS FINA..	42		300.00	27,178,698.71
25/Abr/2015	Diario	42	GASTOS Y PRODUCTOS FINA..	42		48.00	27,178,650.71
27/Abr/2015	Egresos	25,070	OZIEL LEON AVILA	25070	352.00	27,178,298.71	
27/Abr/2015	Egresos	25,071	ABARROTOS ABEJA SA DE CV	25071	3,381.08	27,174,917.63	
27/Abr/2015	Egresos	25,072	ADRIAN PEREZ NOVOA	25072	663.00	27,174,254.63	
27/Abr/2015	Egresos	25,073	OCTAVIO ESTRADA MORALES	25073	1,019.00	27,173,235.63	
27/Abr/2015	Egresos	25,074	MYRIAM HERNANDEZ RAMIR..	25074	4,299.22	27,168,936.41	
27/Abr/2015	Egresos	25,075	CLAUDIA JIMENEZ GLORIA	25075	18,345.60	27,150,590.81	
28/Abr/2015	Egresos	25,076	SODEXO MOTIVATION SOLUT..	25076	79,379.87	27,071,210.94	
28/Abr/2015	Egresos	25,077	LETICIA CASILLAS RAMIREZ	25077	15,769.43	27,055,441.51	
28/Abr/2015	Egresos	25,078	MANUEL BRIONES PLASCEN..	25078	9,931.96	27,045,509.55	
28/Abr/2015	Egresos	25,079	MARCELA MEZA NAVARRO	25079	8,570.95	27,036,938.60	
28/Abr/2015	Egresos	25,080	DIEGO ESCAMILLA MONTAÑO	25080	4,888.08	27,032,050.52	
28/Abr/2015	Egresos	25,081	MA. DE JESUS AVILA CUENCA	25081	7,667.04	27,024,383.48	
28/Abr/2015	Egresos	25,082	HECTOR LUNA FRANCO	25082	4,128.92	27,020,254.56	
28/Abr/2015	Egresos	25,083	ALBERTO AYALA ARANDA	25083	12,595.49	27,007,659.07	
28/Abr/2015	Egresos	25,084	DELIA AVALOS GOMEZ	25084	5,472.61	27,002,186.46	
28/Abr/2015	Egresos	25,085	ESMERALDA URZUA BRAVO	25085	4,526.95	26,997,659.51	
28/Abr/2015	Egresos	25,086	ELENO OREGEL GOMEZ	25086	5,061.28	26,992,598.23	
28/Abr/2015	Egresos	25,087	CARLOS MEJIA DURAN	25087	15,695.81	26,976,902.42	
28/Abr/2015	Egresos	25,088	PEDRO RAMIREZ CAMARILLO	25088	8,743.38	26,968,159.04	
28/Abr/2015	Egresos	25,089	RENE BERNAL AHUMADA	25089	3,903.80	26,964,255.24	
28/Abr/2015	Egresos	25,090	AMPARO GONZALEZ OROPEZ..	25090	10,249.56	26,954,005.68	
28/Abr/2015	Egresos	25,091	JESUS HURTADO GAMA	25091	4,205.66	26,949,800.02	
28/Abr/2015	Egresos	25,092	LORENZO ESTRADA SIN	25092	5,677.24	26,944,122.78	
28/Abr/2015	Egresos	25,093	TERESA ARELLANO PADILLA	25093	41,023.73	26,903,099.05	
28/Abr/2015	Egresos	25,094	ALONSO GODOY PELAYO	25094	55,319.84	26,847,779.21	
28/Abr/2015	Egresos	25,095	JORGE RIVERA SANDOVAL	25095	4,412.67	26,843,366.54	
28/Abr/2015	Egresos	25,096	ULISES GARCIA VELAZQUEZ	25096	12,166.03	26,831,200.51	
28/Abr/2015	Egresos	25,097	OSCAR MACIEL JIMENEZ	25097	4,568.78	26,826,631.73	
28/Abr/2015	Egresos	25,098	MANUEL AVALOS INIGUEZ	25098	17,666.25	26,808,965.48	
28/Abr/2015	Egresos	25,099	MARIO MANZANO LUNA	25099	6,086.53	26,802,878.95	
28/Abr/2015	Egresos	25,100	ENRIQUE ZUÑIGA FLORES	25100	10,987.28	26,791,891.67	
28/Abr/2015	Egresos	25,101	ELENA PADILLA HERNANDEZ	25101	8,389.87	26,783,501.80	
28/Abr/2015	Egresos	25,102	CARLOS GALLO ALVAREZ	25102	10,987.34	26,772,514.46	
28/Abr/2015	Egresos	25,103	CARLOS MATUTE VEYTIA	25103	11,253.49	26,761,260.97	
28/Abr/2015	Egresos	25,104	ARMANDO VILLALOBOS GON..	25104	12,146.04	26,749,114.93	
28/Abr/2015	Egresos	25,105	ERNESTO MALDONADO RAMI..	25105	11,293.23	26,737,821.70	
28/Abr/2015	Egresos	25,106	ANGELICA URIBE CARDENAS	25106	12,146.09	26,725,675.61	
28/Abr/2015	Egresos	25,107	SERGIO FLORES LLAMAS	25107	10,998.95	26,714,676.66	
28/Abr/2015	Egresos	25,108	CECILIA VILLA LOPEZ	25108	12,146.04	26,702,530.62	
28/Abr/2015	Egresos	25,109	ANTONIO PEREZ MONSALVO	25109	8,690.31	26,693,840.31	
28/Abr/2015	Egresos	25,110	ROBERTO GARCIA MEZA	25110	12,166.02	26,681,674.29	
28/Abr/2015	Diario	39	PAGO NOMINA SEGUNDA QN..	39	384,106.73	26,297,567.56	
28/Abr/2015	Diario	40	PAGO NOMINA SEGUNDA QN..	40	2,152,719.02	24,144,848.54	
29/Abr/2015	Ingresos	49	DIFERENCIA DE VIATICOS	49	725.00	24,145,573.54	
29/Abr/2015	Ingresos	49	DIFERENCIA DE VIATICOS	49	700.00	24,146,273.54	
29/Abr/2015	Ingresos	49	DIFERENCIA DE VIATICOS	49	740.00	24,147,013.54	
29/Abr/2015	Ingresos	51	DEPOSITO DE ANTICIPO DE S..	51	5,000.00	24,152,013.54	
29/Abr/2015	Egresos	25,111	MARINA RUISANCHEZ CERVA..	25111	15,030.04	24,136,983.50	
29/Abr/2015	Egresos	25,112	CELIA SOLIS DOMINGUEZ	25112	3,500.00	24,133,483.50	
29/Abr/2015	Egresos	25,113	CRISTOBAL ZEPEDA AVILA	25113	2,000.00	24,131,483.50	
29/Abr/2015	Egresos	25,114	RICARDO NAVARRO HERNAN..	25114	3,447.99	24,128,035.51	
29/Abr/2015	Egresos	25,115	BANAMEX FIDEICOMISO SED..	25115	129,758.90	23,998,276.61	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Abr/2015	Egresos	25,116	METLIFE MEXICO SA	25116	3,735.17	23,994,541.44
29/Abr/2015	Egresos	25,117	BERTHA LOMELI BARAJAS	25117	2,103.00	23,992,438.44
29/Abr/2015	Egresos	25,118	SANDRA GOMEZ MUÑIZ	25118	3,404.55	23,989,033.89
29/Abr/2015	Egresos	25,119	SELENE BECERRA ZUÑIGA	25119	2,427.42	23,986,606.47
29/Abr/2015	Egresos	25,120	SELENE BECERRA ZUÑIGA	25120	1,829.99	23,984,776.48
30/Abr/2015	Egresos	25,121	EDICIONES DEL NORTE SA D..	25121	4,052.79	23,980,723.69
30/Abr/2015	Egresos	25,122	CARLOS RAMIREZ FLORES	25122	3,393.00	23,977,330.69
30/Abr/2015	Egresos	25,123	ELEVADORES SCHINDLER SA..	25123	11,704.67	23,965,626.02
30/Abr/2015	Egresos	25,124	GRUPO CORPORATIVO SEDI..	25124	7,493.60	23,958,132.42
30/Abr/2015	Egresos	25,125	GUERRERO BAZUA Y ASOCIA..	25125	23,200.00	23,934,932.42
30/Abr/2015	Egresos	25,126	SANTOS VELEZ GONZALEZ	25126	6,271.00	23,928,661.42
30/Abr/2015	Egresos	25,127	JORGE PALOMINO RAMIREZ	25127	3,962.56	23,924,698.86
30/Abr/2015	Diario	41	PAGO PENSIONES SEGUNDA ..	41	2,742,336.93	21,182,361.93
				Total:	22,815,467.39	16,700,956.33
				T o t a l:	22,815,467.39	16,700,956.33
						21,182,361.93