

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1-1-2-0001			banorte cta e ch. 0600006200			Saldo inicial :	16,778,974.47
02/Dic/2014	Egresos	23,900	EDICIONES DEL NORTE SA D..	23900		4,052.79	16,774,921.68
02/Dic/2014	Egresos	23,901	EFFECTIVALE SA DE CV	23901		113,190.00	16,661,731.68
02/Dic/2014	Egresos	23,902	ENRIQUE ZUÑIGA FLORES	23902		3,348.16	16,658,383.52
02/Dic/2014	Egresos	23,903	DALTON AUTOMOTRIZ S. DE ..	23903		961,020.00	15,697,363.52
02/Dic/2014	Egresos	23,904	DALTON AUTOMOTRIZ S. DE ..	23904		81,680.00	15,615,683.52
02/Dic/2014	Egresos	23,905	VENDTECH SA DE CV	23905		90,418.23	15,525,265.29
03/Dic/2014	Egresos	23,906	OCTAVIO ESTRADA MORALES	23906		403.00	15,524,862.29
03/Dic/2014	Egresos	23,907	ALEJANDRO HERNANDEZ PE..	23907		1,246.00	15,523,616.29
03/Dic/2014	Egresos	23,908	ADRIAN PEREZ NOVOA	23908		1,564.00	15,522,052.29
03/Dic/2014	Egresos	23,909	CANCELADO	23909		0.00	15,522,052.29
03/Dic/2014	Egresos	23,910	MANUEL BRIONES PLASCEN..	23910		10,064.05	15,511,988.24
03/Dic/2014	Egresos	23,911	MARCELA MEZA NAVARRO	23911		12,118.52	15,499,869.72
03/Dic/2014	Egresos	23,912	DIEGO ESCAMILLA MONTAÑO	23912		7,082.78	15,492,786.94
03/Dic/2014	Egresos	23,913	MA. DE JESUS AVILA CUENCA	23913		6,295.73	15,486,491.21
03/Dic/2014	Egresos	23,914	HECTOR LUNA FRANCO	23914		6,060.54	15,480,430.67
03/Dic/2014	Egresos	23,915	ALBERTO AYALA ARANDA	23915		12,144.25	15,468,286.42
03/Dic/2014	Egresos	23,916	DELIA AVALOS GOMEZ	23916		6,938.24	15,461,348.18
03/Dic/2014	Egresos	23,917	ELENO OREGEL GOMEZ	23917		6,999.78	15,454,348.40
03/Dic/2014	Egresos	23,918	CARLOS MEJIA DURAN	23918		15,176.16	15,439,172.24
03/Dic/2014	Egresos	23,919	PEDRO RAMIREZ CAMARILLO	23919		8,770.50	15,430,464.74
03/Dic/2014	Egresos	23,920	RENE BERNAL AHUMADA	23920		5,815.73	15,424,649.01
03/Dic/2014	Egresos	23,921	AMPARO GONZALEZ ..	23921		14,746.54	15,409,902.47
03/Dic/2014	Egresos	23,922	JESUS HURTADO GAMA	23922		4,051.42	15,405,851.05
03/Dic/2014	Egresos	23,923	LORENZO ESTRADA SIN	23923		7,172.86	15,398,678.19
03/Dic/2014	Egresos	23,924	TERESA ARELLANO PADILLA	23924		35,219.73	15,363,458.46
03/Dic/2014	Egresos	23,925	ALONSO GODOY PELAYO	23925		51,039.43	15,312,419.03
03/Dic/2014	Egresos	23,926	JORGE RIVERA SANDOVAL	23926		6,569.23	15,305,849.80
03/Dic/2014	Egresos	23,927	ULISES GARCIA VELAZQUEZ	23927		11,720.55	15,294,129.25
03/Dic/2014	Egresos	23,928	MANUEL AVALOS INIGUEZ	23928		13,078.73	15,281,050.52
03/Dic/2014	Egresos	23,929	MARIO MANZANO LUNA	23929		6,093.03	15,274,957.49
03/Dic/2014	Egresos	23,930	ELENA PADILLA HERNANDEZ	23930		8,075.57	15,266,881.92
03/Dic/2014	Egresos	23,931	CARLOS GALLO ALVAREZ	23931		10,586.38	15,256,295.54
03/Dic/2014	Egresos	23,932	CARLOS MATUTE VEYTIA	23932		12,620.81	15,243,674.73
03/Dic/2014	Egresos	23,933	ARMANDO VILLALOBOS GON..	23933		11,701.33	15,231,973.40
03/Dic/2014	Egresos	23,934	ERNESTO MALDONADO RAMI..	23934		11,701.33	15,220,272.07
03/Dic/2014	Egresos	23,935	OSCAR MACIEL JIMENEZ	23935		4,414.90	15,215,857.17
03/Dic/2014	Egresos	23,936	SERGIO FLORES LLAMAS	23936		10,733.21	15,205,123.96
03/Dic/2014	Egresos	23,937	CECILIA VILLA LOPEZ	23937		11,701.33	15,193,422.63
03/Dic/2014	Egresos	23,938	ANTONIO PEREZ MONSALVO	23938		8,368.17	15,185,054.46
03/Dic/2014	Egresos	23,939	ROBERTO GARCIA MEZA	23939		11,720.55	15,173,333.91
03/Dic/2014	Egresos	23,940	PROCARDIO 21 SA. DE CV.	23940		105,680.06	15,067,653.85
03/Dic/2014	Egresos	23,941	RAQUEL LARA CAPETILLO	23941		1,566.00	15,066,087.85
04/Dic/2014	Ingresos	221	PAGO ISR SERV. PROFESION..	221	46,581.01		15,112,668.86
04/Dic/2014	Egresos	23,942	CADGRAFICS DE OCCIDENTE..	23942		3,939,267.20	11,173,401.66
04/Dic/2014	Egresos	23,943	DALTON AUTOMOTRIZ S. DE ..	23943		13,290.00	11,160,111.66
04/Dic/2014	Egresos	23,944	ARTURO CORONA CAZARES	23944		500.00	11,159,611.66
04/Dic/2014	Egresos	23,945	ANGELICA JAUREGUI SILVA	23945		500.00	11,159,111.66
04/Dic/2014	Egresos	23,946	SANDRA PRECIADO CARDEN..	23946		500.00	11,158,611.66
04/Dic/2014	Egresos	23,947	ISRAEL MEDINA ROMERO	23947		500.00	11,158,111.66
04/Dic/2014	Egresos	23,948	DAVID LOPEZ VIRGEN	23948		500.00	11,157,611.66
04/Dic/2014	Egresos	23,949	ROCIO GONZALEZ ALVARIN	23949		500.00	11,157,111.66
04/Dic/2014	Diario	145	PAGO NOMINA PRIMERA QNA..	145		2,059,434.15	9,097,677.51
04/Dic/2014	Diario	146	PAGO NOMINA PRIMERA QNA..	146		557,339.79	8,540,337.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	5,050.00		8,545,387.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	9,060.00		8,554,447.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,670.00		8,559,117.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	5,050.00		8,564,167.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,670.00		8,568,837.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	9,060.00		8,577,897.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	3,880.00		8,581,777.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,670.00		8,586,447.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	3,880.00		8,590,327.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,670.00		8,594,997.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	3,880.00		8,598,877.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,400.00		8,603,277.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	3,880.00		8,607,157.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		8,614,687.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,400.00		8,619,087.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		8,626,617.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		8,634,147.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		8,641,677.72

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		9,079,927.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,400.00		9,084,327.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		9,091,857.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		9,099,387.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	7,530.00		9,106,917.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	10,350.00		9,117,267.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	5,050.00		9,122,317.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,670.00		9,126,987.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	4,670.00		9,131,657.72
05/Dic/2014	Ingresos	223	DEPOSITO VEHICULO	223	3,880.00		9,135,537.72
05/Dic/2014	Ingresos	224	DEPOSITO VEHICULOS VENDI..	224	78,000.00		9,213,537.72
05/Dic/2014	Ingresos	224	DEPOSITO VEHICULOS VENDI..	224	63,030.00		9,276,567.72
05/Dic/2014	Ingresos	224	DEPOSITO VEHICULOS VENDI..	224	101,840.00		9,378,407.72
05/Dic/2014	Ingresos	224	DEPOSITO VEHICULOS VENDI..	224	45,450.00		9,423,857.72
05/Dic/2014	Ingresos	224	DEPOSITO VEHICULOS VENDI..	224	37,050.00		9,460,907.72
05/Dic/2014	Egresos	23,950	OZ AUTOMOTRIZ S. DE RL. D..	23950		1,601,700.00	7,859,207.72
05/Dic/2014	Egresos	23,951	MARINA RUISANCHEZ CERVA..	23951		12,422.47	7,846,785.25
08/Dic/2014	Ingresos	222	DEPOSITO DE FINANZAS DICI..	222	21,973,252.00		29,820,037.25
08/Dic/2014	Ingresos	225	DEPOSITO 1 AL MILLAR	225	1,000.00		29,821,037.25
08/Dic/2014	Egresos	23,952	BERTHA LOMELI BARAJAS	23952		2,085.99	29,818,951.26
08/Dic/2014	Egresos	23,953	SANDRA GOMEZ MUÑIZ	23953		3,267.95	29,815,683.31
08/Dic/2014	Egresos	23,954	SELENE BECERRA ZUÑIGA	23954		2,354.61	29,813,328.70
08/Dic/2014	Egresos	23,955	METLIFE MEXICO SA DE CV	23955		4,655.67	29,808,673.03
08/Dic/2014	Egresos	23,956	BANAMEX FIDEICOMISO SED..	23956		119,977.64	29,688,695.39
09/Dic/2014	Ingresos	226	DIFERENCIA DE VIATICOS	226	66.00		29,688,761.39
09/Dic/2014	Ingresos	227	DEPOSITO COMPRA DE VEHI..	227	14,950.00		29,703,711.39
09/Dic/2014	Ingresos	227	DEPOSITO COMPRA DE VEHI..	227	120,000.00		29,823,711.39
09/Dic/2014	Ingresos	227	DEPOSITO COMPRA DE VEHI..	227	46,850.00		29,870,561.39
09/Dic/2014	Ingresos	227	DEPOSITO COMPRA DE VEHI..	227	85,470.00		29,956,031.39
09/Dic/2014	Ingresos	227	DEPOSITO COMPRA DE VEHI..	227	80,000.00		30,036,031.39
09/Dic/2014	Egresos	23,957	LETICIA CASILLAS RAMIREZ	23957		42,034.24	29,993,997.15
09/Dic/2014	Egresos	23,958	MANUEL BRIONES PLASCEN..	23958		33,277.16	29,960,719.99
09/Dic/2014	Egresos	23,959	MARCELA MEZA NAVARRO	23959		33,542.82	29,927,177.17
09/Dic/2014	Egresos	23,960	DIEGO ESCAMILLA MONTAÑO	23960		31,385.65	29,895,791.52
09/Dic/2014	Egresos	23,961	MA. DE JESUS AVILA CUENCA	23961		33,340.04	29,862,451.48
09/Dic/2014	Egresos	23,962	HECTOR LUNA FRANCO	23962		30,634.58	29,831,816.90
09/Dic/2014	Egresos	23,963	ALBERTO AYALA ARANDA	23963		33,340.04	29,798,476.86
09/Dic/2014	Egresos	23,964	DELIA AVALOS GOMEZ	23964		22,097.21	29,776,379.65
09/Dic/2014	Egresos	23,965	ELENO OREGEL GOMEZ	23965		32,842.57	29,743,537.08
09/Dic/2014	Egresos	23,966	CARLOS MEJIA DURAN	23966		42,142.76	29,701,394.32
09/Dic/2014	Egresos	23,967	PEDRO RAMIREZ CAMARILLO	23967		31,238.84	29,670,155.48
09/Dic/2014	Egresos	23,968	RENE BERNAL AHUMADA	23968		29,483.69	29,640,671.79
09/Dic/2014	Egresos	23,969	AMPARO GONZALEZ OROPEZ	23969		37,844.09	29,602,827.70
09/Dic/2014	Egresos	23,970	JESUS HURTADO GAMA	23970		20,697.94	29,582,129.76
09/Dic/2014	Egresos	23,971	LORENZO ESTRADA SIN	23971		39,269.30	29,542,860.46
09/Dic/2014	Egresos	23,972	TERESA ARELLANO PADILLA	23972		26,394.36	29,516,466.10
09/Dic/2014	Egresos	23,973	ALONSO GODOY PELAYO	23973		29,154.46	29,487,311.64
09/Dic/2014	Egresos	23,974	JORGE RIVERA SANDOVAL	23974		30,105.02	29,457,206.62
09/Dic/2014	Egresos	23,975	ULISES GARCIA VELAZQUE	23975		30,479.76	29,426,726.86
09/Dic/2014	Egresos	23,976	MANUEL AVALOS IÑIGUEZ	23976		45,779.75	29,380,947.11
09/Dic/2014	Egresos	23,977	MARIO MANZANO LUNA	23977		45,298.60	29,335,648.51
09/Dic/2014	Egresos	23,978	ELENA PADILLA HERNANDEZ	23978		7,386.02	29,328,262.49
09/Dic/2014	Egresos	23,979	CARLOS GALLO ALVAREZ	23979		25,299.97	29,302,962.52
09/Dic/2014	Egresos	23,980	CARLOS MATUTE VEYTIA	23980		45,298.60	29,257,663.92
09/Dic/2014	Egresos	23,981	ARMANDO VILLALOBOS GON..	23981		10,667.84	29,246,996.08
09/Dic/2014	Egresos	23,982	ERNESTO MALDONADO RAMI..	23982		10,667.84	29,236,328.24
09/Dic/2014	Egresos	23,983	OSCAR MACIEL JIMENEZ	23983		30,479.56	29,205,848.68
09/Dic/2014	Egresos	23,984	SERGIO FLORES LLAMAS	23984		30,479.56	29,175,369.12
09/Dic/2014	Egresos	23,985	CECILIA VILLA LOPEZ	23985		30,568.55	29,144,800.57
09/Dic/2014	Egresos	23,986	ANTONIO PEREZ MONSALVO	23986		22,783.13	29,122,017.44
09/Dic/2014	Egresos	23,987	ROBERTO GARCIA MEZA	23987		31,209.80	29,090,807.64
09/Dic/2014	Egresos	23,988	LETICIA CASILLAS RAMIREZ	23988		15,246.83	29,075,560.81
09/Dic/2014	Egresos	23,989	LETICIA CASILLAS RAMIREZ	23989		15,246.83	29,060,313.98
09/Dic/2014	Egresos	23,990	OCTAVIO ESTRADA MORALES	23990		974.00	29,059,339.98
09/Dic/2014	Egresos	23,991	EFFECTIVALE S DE RL DE CV	23991		113,190.00	28,946,149.98
09/Dic/2014	Egresos	23,992	MIGUEL FLORES RODRIGUEZ	23992		6,380.00	28,939,769.98
09/Dic/2014	Diario	147	PAGO ESTIMULO LEGISLATIV..	147		7,930,072.11	21,009,697.87
10/Dic/2014	Ingresos	230	PAGO ISR SERVICIOS PROFE..	230	23,290.44		21,032,988.31
10/Dic/2014	Egresos	23,993	ALEJANDRO HERNANDEZ PE..	23993		2,605.00	21,030,383.31
10/Dic/2014	Egresos	23,994	OCTAVIO ESTRADA MORELOS	23994		1,828.00	21,028,555.31
10/Dic/2014	Egresos	23,995	ADRIAN PEREZ NOVOA	23995		634.00	21,027,921.31
10/Dic/2014	Egresos	23,996	IMSS	23996		424,354.27	20,603,567.04

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
10/Dic/2014	Diario	148	PAGO DE PRIMA DESPENSA ..	148		1,830,499.70	18,773,067.34
10/Dic/2014	Diario	149	PAGO DE PENSIONES PRIME..	149		2,468,168.67	16,304,898.67
11/Dic/2014	Egresos	23,997	CARLOS RODRIGUEZ SAHAG..	23997		4,670.00	16,300,228.67
11/Dic/2014	Egresos	23,998	DANIEL MINJARES LOZANO	23998		51,960.00	16,248,268.67
11/Dic/2014	Egresos	23,999	GERARDO ARAMBULA MEZA	23999		47,330.00	16,200,938.67
11/Dic/2014	Egresos	24,000	JORGE PUENTE GUZMAN	24000		7,530.00	16,193,408.67
11/Dic/2014	Egresos	24,001	ANTONIO CASTELLANOS FILIO	24001		19,690.00	16,173,718.67
11/Dic/2014	Egresos	24,002	MARIO ROBLES DUEÑAS	24002		24,120.00	16,149,598.67
11/Dic/2014	Egresos	24,003	MARISOL PEÑA RIOS	24003		5,050.00	16,144,548.67
11/Dic/2014	Egresos	24,004	HANZELL MINJARES GONZAL..	24004		8,280.00	16,136,268.67
11/Dic/2014	Egresos	24,005	RAUL AGUAYO MARROQUIN	24005		19,690.00	16,116,578.67
11/Dic/2014	Egresos	24,006	ZURICH MINJAREZ LOZANO	24006		8,930.00	16,107,648.67
11/Dic/2014	Egresos	24,007	NATALIA LEDEZMA ALCANTAR	24007		7,530.00	16,100,118.67
11/Dic/2014	Egresos	24,008	MARIO CORTES RUIZ	24008		59,490.00	16,040,628.67
11/Dic/2014	Egresos	24,009	ERICK RUIZ GALVAN	24009		31,990.00	16,008,638.67
11/Dic/2014	Egresos	24,010	MARIO CORTES RUIZ	24010		27,640.00	15,980,998.67
11/Dic/2014	Egresos	24,011	ELEVADORES SCHINDLER SA..	24011		11,704.67	15,969,294.00
11/Dic/2014	Egresos	24,012	ELEVADORES SCHINDLER SA..	24012		11,704.67	15,957,589.33
11/Dic/2014	Egresos	24,013	CENTRAL PACIFIC PAPER. SA..	24013		13,351.60	15,944,237.73
11/Dic/2014	Egresos	24,014	MARIO CORTES RUIZ	24014		9,340.00	15,934,897.73
11/Dic/2014	Egresos	24,015	JESUS CORTES TORRES	24015		40,780.00	15,894,117.73
11/Dic/2014	Egresos	24,016	DALTON AUTOMOTRIZ S DE R..	24016		13,517.48	15,880,600.25
11/Dic/2014	Egresos	24,017	SUPER SERVICIO JALISCO SA..	24017		6,935.99	15,873,664.26
11/Dic/2014	Egresos	24,018	DISTRIBUIDORA ELECTRICA ..	24018		3,408.89	15,870,255.37
11/Dic/2014	Egresos	24,019	BERTHA MERINO AGUILAR	24019		10,208.00	15,860,047.37
11/Dic/2014	Egresos	24,020	TELEFONIA POR CABLE SA D..	24020		16,847.00	15,843,200.37
11/Dic/2014	Egresos	24,021	CARMEN MARTINEZ ALVARA..	24021		28,159.00	15,815,041.37
11/Dic/2014	Egresos	24,022	GRUPO CORPORATIVO SEDI..	24022		7,493.60	15,807,547.77
11/Dic/2014	Egresos	24,023	ECOTECNIA AMBIENTAL SA D..	24023		290.00	15,807,257.77
11/Dic/2014	Egresos	24,024	COMPUCAD SA DE CV	24024		77,068.96	15,730,188.81
11/Dic/2014	Egresos	24,025	BIZIT 4U CONSULTING S.C.	24025		416,375.57	15,313,813.24
11/Dic/2014	Egresos	24,026	BIZIT 4U CONSULTING S.C.	24026		69,395.93	15,244,417.31
11/Dic/2014	Egresos	24,027	FABRIMUEBLES GOPRI SA DE..	24027		71,050.00	15,173,367.31
11/Dic/2014	Egresos	24,028	FABRIMUEBLES GOPRI SA DE..	24028		71,050.00	15,102,317.31
11/Dic/2014	Egresos	24,029	GAMA SISTEMAS SA DE CV	24029		1,134,137.90	13,968,179.41
12/Dic/2014	Egresos	24,030	TERESA ARELLANO PADILLA	24030		10,329.07	13,957,850.34
12/Dic/2014	Egresos	24,031	LETICIA CASILLAS RAMIREZ	24031		15,246.83	13,942,603.51
12/Dic/2014	Egresos	24,032	MANUEL BRIONES PLASCEN..	24032		10,064.05	13,932,539.46
12/Dic/2014	Egresos	24,033	MARCELA MEZA NAVARRO	24033		12,118.52	13,920,420.94
12/Dic/2014	Egresos	24,034	DIEGO ESCAMILLA MONTAÑO	24034		7,082.78	13,913,338.16
12/Dic/2014	Egresos	24,035	MARIA DE JESUS AVILA CUEN..	24035		6,295.73	13,907,042.43
12/Dic/2014	Egresos	24,036	HECTOR LUNA FRANCO	24036		5,193.95	13,901,848.48
12/Dic/2014	Egresos	24,037	ALBERTO AYALA ARANDA	24037		12,144.25	13,889,704.23
12/Dic/2014	Egresos	24,038	DELIA AVALOS GOMEZ	24038		6,938.24	13,882,765.99
12/Dic/2014	Egresos	24,039	ELENO OREGEL GOMEZ	24039		6,999.78	13,875,766.21
12/Dic/2014	Egresos	24,040	CARLOS MEJIA DURAN	24040		15,176.16	13,860,590.05
12/Dic/2014	Egresos	24,041	PEDRO RAMIREZ CAMARILLO	24041		8,707.50	13,851,882.55
12/Dic/2014	Egresos	24,042	RENE BERNAL AHUMADA	24042		5,815.73	13,846,066.82
12/Dic/2014	Egresos	24,043	AMPARO GONZALEZ ..	24043		14,746.54	13,831,320.28
12/Dic/2014	Egresos	24,044	JESUS HURTADO GAMA	24044		4,051.42	13,827,268.86
12/Dic/2014	Egresos	24,045	LORENZO ESTRADA SIN	24045		7,172.86	13,820,096.00
12/Dic/2014	Egresos	24,046	TERESA ARELLANO PADILLA	24046		35,219.73	13,784,876.27
12/Dic/2014	Egresos	24,047	ALONSO GODOY PELAYO	24047		51,039.43	13,733,836.84
12/Dic/2014	Egresos	24,048	JORGE RIVERA SANDOVAL	24048		6,569.23	13,727,267.61
12/Dic/2014	Egresos	24,049	ULISES GARCIA VELAZQUEZ	24049		11,720.55	13,715,547.06
12/Dic/2014	Egresos	24,050	MANUEL AVALOS INIGUEZ	24050		13,078.73	13,702,468.33
12/Dic/2014	Egresos	24,051	MARIO MANZANO LUNA	24051		6,093.03	13,696,375.30
12/Dic/2014	Egresos	24,052	ELENA PADILLA HERNANDEZ	24052		8,075.57	13,688,299.73
12/Dic/2014	Egresos	24,053	CARLOS GALLO ALVAREZ	24053		10,586.38	13,677,713.35
12/Dic/2014	Egresos	24,054	CARLOS MATUTE VEYTIA	24054		11,662.96	13,666,050.39
12/Dic/2014	Egresos	24,055	ARMANDO VILLALOBOS GON..	24055		11,701.33	13,654,349.06
12/Dic/2014	Egresos	24,056	ERNESTO MALDONADO RAMI..	24056		11,701.33	13,642,647.73
12/Dic/2014	Egresos	24,057	JESUS GONZALEZ ALVAREZ	24057		11,720.45	13,630,927.28
12/Dic/2014	Egresos	24,058	OSCAR MACIEL JIMENEZ	24058		4,414.90	13,626,512.38
12/Dic/2014	Egresos	24,059	SERGIO FLORES LLAMAS	24059		10,733.21	13,615,779.17
12/Dic/2014	Egresos	24,060	CECILIA VILLA LOPEZ	24060		11,701.33	13,604,077.84
12/Dic/2014	Egresos	24,061	ANTONIO PEREZ MONSALVO	24061		8,368.17	13,595,709.67
12/Dic/2014	Egresos	24,062	ROBERTO GARCIA MEZA	24062		11,720.55	13,583,989.12
12/Dic/2014	Diario	151	CANCELACIÓN DE CH. 23870	151	15,246.83		13,599,235.95
15/Dic/2014	Ingresos	228	DEPOSITO 1 AL MILLAR	228	2,010.00		13,601,245.95
15/Dic/2014	Ingresos	228	DEPOSITO 1 AL MILLAR	228	2,246.43		13,603,492.38
15/Dic/2014	Ingresos	228	DEPOSITO 1 AL MILLAR	228	3,517.50		13,607,009.88

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2014	Ingresos	228	DEPOSITO 1 AL MILLAR	228	13,386.82		13,620,396.70
15/Dic/2014	Ingresos	228	DEPOSITO 1 AL MILLAR	228	13,400.00		13,633,796.70
15/Dic/2014	Egresos	24,063	CANCELADO	24063		0.00	13,633,796.70
15/Dic/2014	Egresos	24,064	CANCELADO	24064		0.00	13,633,796.70
15/Dic/2014	Egresos	24,065	OCTAVIO ESTRADA MORALES	24065		453.00	13,633,343.70
15/Dic/2014	Egresos	24,066	ALEJANDRO HERNANDEZ PE..	24066		1,473.00	13,631,870.70
15/Dic/2014	Egresos	24,067	ADRIAN PEREZ NOVOA	24067		2,339.00	13,629,531.70
15/Dic/2014	Egresos	24,068	TERESA ARELLANO PADILLA	24068		2,200.00	13,627,331.70
16/Dic/2014	Egresos	24,069	OCTAVIO ESTRADA MORALES	24069		512.00	13,626,819.70
16/Dic/2014	Egresos	24,070	ALEJANDRO HERNANDEZ PE..	24070		1,079.00	13,625,740.70
16/Dic/2014	Egresos	24,071	COLEGIO DE LIDERES DE EX..	24071		9,280.00	13,616,460.70
16/Dic/2014	Egresos	24,072	MARAVELES & MEDRANO Y A..	24072		1,696,703.23	11,919,757.47
16/Dic/2014	Egresos	24,073	CANCELADO	24073		0.00	11,919,757.47
16/Dic/2014	Egresos	24,074	CRISTOBAL ZEPEDA AVILA	24074		2,000.00	11,917,757.47
16/Dic/2014	Egresos	24,075	CELIA SOLIS DOMINGUEZ	24075		3,500.00	11,914,257.47
16/Dic/2014	Egresos	24,076	TELEFONOS DE MEXICO S.A...	24076		3,916.96	11,910,340.51
16/Dic/2014	Egresos	24,077	RAUL VELAZQUEZ NUÑEZ	24077		40,600.00	11,869,740.51
17/Dic/2014	Egresos	24,078	ADRIAN PEREZ NOVOA	24078		634.00	11,869,106.51
17/Dic/2014	Egresos	24,079	ALEJANDRO HERNANDEZ PE..	24079		468.00	11,868,638.51
17/Dic/2014	Egresos	24,080	OCTAVIO ESTRADA MORALES	24080		1,790.00	11,866,848.51
17/Dic/2014	Egresos	24,081	METLIFE MEXICO SA	24081		4,655.67	11,862,192.84
17/Dic/2014	Egresos	24,082	BANAMEX FIDEICOMISO SED..	24082		119,977.64	11,742,215.20
17/Dic/2014	Egresos	24,083	BERTHA LOMELI BARAJAS	24083		2,085.99	11,740,129.21
17/Dic/2014	Egresos	24,084	SELENE BECERRA ZUÑIGA	24084		1,789.34	11,738,339.87
17/Dic/2014	Egresos	24,085	SANDRA GOMEZ MUÑIZ	24085		3,267.95	11,735,071.92
17/Dic/2014	Egresos	24,086	OZ AUTOMOTRIZ S DE RL DE ..	24086		12,750.00	11,722,321.92
17/Dic/2014	Egresos	24,087	SEGUROS BANORTE-GENER..	24087		8,665.55	11,713,656.37
17/Dic/2014	Egresos	24,088	IRENE TREJO ACOSTA	24088		23,594.90	11,690,061.47
17/Dic/2014	Egresos	24,089	CARLOS CRUZ RAYGOZA	24089		35,155.82	11,654,905.65
17/Dic/2014	Diario	152	PAGO PENSIONES SEGUNDA ..	152		2,456,824.70	9,198,080.95
17/Dic/2014	Diario	153	PAGO NOMINA SEGUNDA QN..	153		546,789.90	8,651,291.05
17/Dic/2014	Diario	154	PAGO SEGUNDA QNA. DE DIC..	154		2,082,748.90	6,568,542.15
18/Dic/2014	Egresos	24,090	MS SOFTWARE SOLUTIONS S..	24090		933,439.24	5,635,102.91
18/Dic/2014	Egresos	24,091	MODELO PROMOTORA ARTIS..	24091		1,885.00	5,633,217.91
18/Dic/2014	Egresos	24,092	DISTRIBUIDORES DE PAPELE..	24092		11,702.09	5,621,515.82
18/Dic/2014	Egresos	24,093	ADMINISTRADORA DE HOTEL..	24093		54,953.39	5,566,562.43
18/Dic/2014	Egresos	24,094	SELENE BECERRA ZUÑIGA	24094		9,268.22	5,557,294.21
19/Dic/2014	Ingresos	232	PAGO ISR PROFIS	232	1,536.20		5,558,830.41
19/Dic/2014	Egresos	24,095	CFE	24095		109,641.88	5,449,188.53
19/Dic/2014	Egresos	24,096	RADIOMOVIL DIPSA SA DE CV	24096		701.00	5,448,487.53
19/Dic/2014	Egresos	24,097	RADIOMOVIL DIPSA SA DE CV	24097		845.00	5,447,642.53
19/Dic/2014	Egresos	24,098	CONTROL DE OLORES S.C.	24098		9,326.40	5,438,316.13
19/Dic/2014	Egresos	24,099	EDITH LOPEZ ROCHA	24099		4,384.80	5,433,931.33
19/Dic/2014	Egresos	24,100	TECNOLOGIAS 01 SW SA DE ..	24100		314,032.95	5,119,898.38
19/Dic/2014	Egresos	24,101	VALUACION Y CONSTRUCCIO..	24101		229,680.00	4,890,218.38
19/Dic/2014	Egresos	24,102	CANCELADO	24102		0.00	4,890,218.38
19/Dic/2014	Egresos	24,103	REEMBOLSO DEL 05 AL 19 DE..	24103		13,342.93	4,876,875.45
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	14,176.55		4,891,052.00
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	1,455.00		4,892,507.00
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	9,700.00		4,902,207.00
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	3,630.24		4,905,837.24
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	9,700.00		4,915,537.24
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	3,260.83		4,918,798.07
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	20,387.40		4,939,185.47
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	19,418.40		4,958,603.87
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	300.00		4,958,903.87
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	60.00		4,958,963.87
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	50.00		4,959,013.87
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	130,345.11		5,089,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,094,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,099,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	8,000.00		5,107,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	10,000.00		5,117,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,122,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,127,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,132,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,137,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	2,000.00		5,139,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,144,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	5,000.00		5,149,358.98
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	1,024.54		5,150,383.52
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	675.02		5,151,058.54

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	4,000.00		5,155,058.54
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	89,000.00		5,244,058.54
23/Dic/2014	Ingresos	233	DEPOSITO 1 ALMILLAR	233	26,000.00		5,270,058.54
23/Dic/2014	Ingresos	234	INTERESES DE DICIEMBRE 20..	234	23,344.98		5,293,403.52
23/Dic/2014	Ingresos	234	INTERESES DE DICIEMBRE 20..	234	1,607.93		5,295,011.45
23/Dic/2014	Ingresos	234	INTERESES DE DICIEMBRE 20..	234		300.00	5,294,711.45
23/Dic/2014	Ingresos	234	INTERESES DE DICIEMBRE 20..	234		48.00	5,294,663.45
Total:					23,781,509.23	35,265,820.25	5,294,663.45
Total:					23,781,509.23	35,265,820.25	5,294,663.45