

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
1-1-2-0001		banorte cta e ch. 0600006200			Saldo inicial :	7,725,737.52
02/Ene/2017	Ingresos	213	DEPOSITO	213		7,767,047.63
02/Ene/2017	Egresos	29,070	CANCELADO	29070	0.00	7,767,047.63
02/Ene/2017	Egresos	29,071	CANCELADO	29071	0.00	7,767,047.63
02/Ene/2017	Egresos	29,072	SANTOS VELEZ GONZALEZ	29072	18,689.05	7,748,358.58
03/Ene/2017	Egresos	29,073	ADRIAN PEREZ NOVOA	29073	2,012.00	7,746,346.58
04/Ene/2017	Egresos	29,074	SIAPA	29074	4,856.00	7,741,490.58
04/Ene/2017	Egresos	29,075	LATIN ID, SA DE CV	29075	5,892.96	7,735,597.62
04/Ene/2017	Egresos	29,076	OFIMEDIA PAPELERIA Y CON..	29076	101,448.96	7,634,148.66
05/Ene/2017	Egresos	29,077	SOLANA GUADALAJARA SA D..	29077	3,819.88	7,630,328.78
05/Ene/2017	Egresos	29,078	MARINA RUISANCHEZ CERVA..	29078	19,058.25	7,611,270.53
05/Ene/2017	Egresos	29,079	OCTAVIO HERNANDEZ PUGA	29079	1,377.00	7,609,893.53
05/Ene/2017	Egresos	29,080	GUILLERMO MENDEZ SEDANO	29080	244.00	7,609,649.53
05/Ene/2017	Egresos	29,081	ALEJANDRO HERNANDEZ PE..	29081	1,819.00	7,607,830.53
05/Ene/2017	Egresos	29,082	OCTAVIO ESTRADA MORALES	29082	3,528.00	7,604,302.53
05/Ene/2017	Egresos	29,083	COMERCIALIZADORA DE CAR..	29083	2,000.00	7,602,302.53
06/Ene/2017	Ingresos	1	1 AL MILLAR	1	1,474.00	7,603,776.53
06/Ene/2017	Ingresos	1	1 AL MILLAR	1	336.00	7,604,112.53
06/Ene/2017	Ingresos	1	1 AL MILLAR	1	88.00	7,604,200.53
06/Ene/2017	Egresos	29,084	LUIS GUZMAN MANJARREZ	29084	4,840.00	7,599,360.53
06/Ene/2017	Egresos	29,085	MANUEL GUERRERO ..	29085	3,445.00	7,595,915.53
06/Ene/2017	Egresos	29,086	GUILLERMO CUEVAS BECER..	29086	5,509.00	7,590,406.53
06/Ene/2017	Egresos	29,087	FRANCISCO COVARRUBIAS M..	29087	3,445.00	7,586,961.53
06/Ene/2017	Egresos	29,088	FELIPE GUERRERO TIZNADO	29088	8,315.00	7,578,646.53
06/Ene/2017	Egresos	29,089	JOEL BARBA ALVARADO	29089	5,390.00	7,573,256.53
06/Ene/2017	Egresos	29,090	CARLOS GOMEZ PRIETO	29090	5,699.00	7,567,557.53
06/Ene/2017	Egresos	29,091	MARTIN ZEPEDA ZEPEDA	29091	4,556.00	7,563,001.53
06/Ene/2017	Egresos	29,092	FRANCISCO PRECIADO ROBL..	29092	4,021.00	7,558,980.53
06/Ene/2017	Egresos	29,093	ARMANDO RUBIO ALVAREZ	29093	1,381.00	7,557,599.53
06/Ene/2017	Egresos	29,094	OSCAR HERNANDEZ PEREZ	29094	4,933.00	7,552,666.53
06/Ene/2017	Egresos	29,095	VICENTE RIVERA CASILLAS	29095	3,445.00	7,549,221.53
06/Ene/2017	Egresos	29,096	RAFAEL CERDA VIDAL	29096	4,072.00	7,545,149.53
06/Ene/2017	Egresos	29,097	JOSE LUIS SANCHEZ OROZCO	29097	3,585.00	7,541,564.53
06/Ene/2017	Egresos	29,098	OZIEL LEON AVILA	29098	4,312.00	7,537,252.53
06/Ene/2017	Egresos	29,099	ROBERTO MANZO NERI	29099	3,445.00	7,533,807.53
06/Ene/2017	Egresos	29,100	ERNESTO LOZANO MENDOZA	29100	4,696.00	7,529,111.53
06/Ene/2017	Egresos	29,101	JORGE NAVARRO LORETO	29101	3,445.00	7,525,666.53
06/Ene/2017	Egresos	29,102	NICOLAS CUEVAS VARGAS	29102	4,653.00	7,521,013.53
06/Ene/2017	Egresos	29,103	JOSE LUIS TORRES QUIRART..	29103	3,445.00	7,517,568.53
06/Ene/2017	Egresos	29,104	JORGE ENRIQUEZ OROZCO	29104	5,410.00	7,512,158.53
06/Ene/2017	Egresos	29,105	GENARO JIMENEZ AVALOS	29105	4,169.00	7,507,989.53
06/Ene/2017	Egresos	29,106	VICTOR FARIAS CALOCA	29106	4,684.00	7,503,305.53
06/Ene/2017	Egresos	29,107	HUGO GIL PINEDA	29107	3,445.00	7,499,860.53
06/Ene/2017	Egresos	29,108	CARLOS MACIAS ARIAS	29108	4,699.00	7,495,161.53
06/Ene/2017	Egresos	29,109	HECTOR PLASCENCIA ARRE..	29109	3,445.00	7,491,716.53
06/Ene/2017	Egresos	29,110	MARIO ROBLES DUEÑAS	29110	4,457.00	7,487,259.53
06/Ene/2017	Egresos	29,111	GUILLERMO RIOS GONZALEZ	29111	3,445.00	7,483,814.53
06/Ene/2017	Egresos	29,112	ALBERTO AYALA ARANDA	29112	4,519.00	7,479,295.53
06/Ene/2017	Egresos	29,113	JOSE LUIS GARNICA LOPEZ	29113	3,445.00	7,475,850.53
06/Ene/2017	Egresos	29,114	CFE	29114	99,844.00	7,376,006.53
06/Ene/2017	Egresos	29,115	CARMEN LAIJA LICONA	29115	20,203.14	7,355,803.39
09/Ene/2017	Egresos	29,116	IMSS	29116	508,465.21	6,847,338.18
09/Ene/2017	Egresos	29,117	CARLOS GARCIA PALOMAR	29117	500.00	6,846,838.18
09/Ene/2017	Egresos	29,118	AXEL GUTIERREZ FIGUEROA	29118	500.00	6,846,338.18
09/Ene/2017	Egresos	29,119	IVAN ROBLES MORA	29119	500.00	6,845,838.18
09/Ene/2017	Egresos	29,120	ALFONSO MEZA CASIQUE	29120	500.00	6,845,338.18
09/Ene/2017	Egresos	29,121	JAVIER GONZALEZ LUNA	29121	500.00	6,844,838.18
09/Ene/2017	Egresos	29,122	ECOTECNIA AMBIENTAL, SA. ...	29122	290.00	6,844,548.18
09/Ene/2017	Egresos	29,123	CONSULTORES AVANCE PRO..	29123	10,846.00	6,833,702.18
10/Ene/2017	Ingresos	4	PAGO PRESTAMO	4	27,216.88	6,860,919.06
10/Ene/2017	Ingresos	211	DIFERENCIA DE VIATICOS	211	124.00	6,861,043.06
11/Ene/2017	Ingresos	212	PAGO SANTOS VELEZ	212	18,689.05	6,879,732.11
11/Ene/2017	Egresos	1	GRUPO ROLMAC S.A. DE C.V.	196	6,337.00	6,873,395.11
11/Ene/2017	Egresos	2	NILFISK ADVANCE DE MEXIC..	2	9,513.33	6,863,881.78
11/Ene/2017	Egresos	29,124	JOEL BARBA ALVARADO	29124	5,527.00	6,858,354.78
11/Ene/2017	Egresos	29,125	FELIPE GUERRERO TIZNADO	29125	8,452.00	6,849,902.78
11/Ene/2017	Egresos	29,126	JOSE LUIS GONZALEZ MEND..	29126	3,770.00	6,846,132.78
11/Ene/2017	Egresos	29,127	MOISES PEREZ PEREZ	29127	4,952.00	6,841,180.78
11/Ene/2017	Egresos	29,128	DIEGO AMEZCUA RUIZ	29128	2,615.00	6,838,565.78
12/Ene/2017	Ingresos	2	TRANSFERNCIA DE FINANZAS	2	24,127,323.25	30,965,889.03
12/Ene/2017	Ingresos	7	COPIAS	7	124.00	30,966,013.03
12/Ene/2017	Ingresos	8	1 AL MILLAR	8	220.00	30,966,233.03

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
12/Ene/2017	Egresos	29,129	CARMEN LAIJA LICONA	29129	25,825.53	30,940,407.50
12/Ene/2017	Diario	1	PAGO NOMINA PRIMERA QNA..	1	676,778.10	30,263,629.40
12/Ene/2017	Diario	2	PAGO NOMINA PRIMERA QNA..	2	2,778,411.15	27,485,218.25
13/Ene/2017	Ingresos	3	VENTA DE RECICLADO	3	1,400.00	27,486,618.25
13/Ene/2017	Egresos	3	PAGO PENSIONES 1ERA QNA..	3	3,222,097.20	24,264,521.05
13/Ene/2017	Egresos	29,130	METLIFE MEXICO SA	29130	3,702.78	24,260,818.27
13/Ene/2017	Egresos	29,131	BANAMEX FIDEICOMISO SED..	29131	145,112.20	24,115,706.07
13/Ene/2017	Egresos	29,132	BERTHA LOMELI BARAJAS	29132	1,240.62	24,114,465.45
13/Ene/2017	Egresos	29,133	SANDRA GOMEZ MUÑIZ	29133	3,887.02	24,110,578.43
13/Ene/2017	Egresos	29,134	SELENE BECERRA ZUÑIGA	29134	3,276.20	24,107,302.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	40.00	24,107,342.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	40.00	24,107,382.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	184.00	24,107,566.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	278.00	24,107,844.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	278.00	24,108,122.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	152.00	24,108,274.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	240.00	24,108,514.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	240.00	24,108,754.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	556.00	24,109,310.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	28.00	24,109,338.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	4.00	24,109,342.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	4.00	24,109,346.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	102.00	24,109,448.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	28.00	24,109,476.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	158.00	24,109,634.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	57.00	24,109,691.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	57.00	24,109,748.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	28.00	24,109,776.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	224.00	24,110,000.23
16/Ene/2017	Ingresos	5	DIFERENCIA DE VIATICOS	5	28.00	24,110,028.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	202.00	24,110,230.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	594.00	24,110,824.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	600.00	24,111,424.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	28.00	24,111,452.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	28.00	24,111,480.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	731.00	24,112,211.23
16/Ene/2017	Ingresos	6	DIFERENCIA DE VIATICOS	6	737.00	24,112,948.23
16/Ene/2017	Egresos	29,135	CANCELADO	29135	0.00	24,112,948.23
16/Ene/2017	Egresos	29,136	BAJA TENSION DE OCCIDEN..	29136	8,428.17	24,104,520.06
16/Ene/2017	Diario	4	PAGO ISR DE DICIEMBRE 2016	4	6,703,430.00	17,401,090.06
17/Ene/2017	Egresos	29,137	JOSE GPE. LOZANO MENDOZA	29137	87,003.17	17,314,086.89
17/Ene/2017	Egresos	29,138	OMAR BAUTISTA BELTRAN	29138	13,479.49	17,300,607.40
18/Ene/2017	Egresos	29,139	OCTAVIO ESTRADA MORALES	29139	1,036.00	17,299,571.40
19/Ene/2017	Egresos	29,140	MARCELA ORDAZ CORDOVA	29140	1,621.68	17,297,949.72
19/Ene/2017	Egresos	29,141	TELEFONOS DE MEXICO S.A...	29141	5,049.24	17,292,900.48
19/Ene/2017	Egresos	29,142	ALEVIAN, S.C.	29142	34,220.00	17,258,680.48
19/Ene/2017	Egresos	29,143	MARINA RUISANCHEZ CERVA..	29143	13,760.18	17,244,920.30
20/Ene/2017	Egresos	4	GAMA SISTEMAS S.A. DE C.V.	4	236,281.53	17,008,638.77
20/Ene/2017	Egresos	29,144	OCTAVIO ESTRADA MORALES	29144	1,521.00	17,007,117.77
20/Ene/2017	Egresos	29,145	CARMEN LAIJA LICONA	29145	30,703.53	16,976,414.24
23/Ene/2017	Egresos	5	PAPELERIA CORNEJO	5	1,292.59	16,975,121.65
23/Ene/2017	Egresos	6	CONTROL DE OLORES	6	9,481.84	16,965,639.81
23/Ene/2017	Egresos	7	ELEVADORES SCHINDELER S..	7	37,045.20	16,928,594.61
23/Ene/2017	Egresos	8	TELEFONIA POR CABLE	8	27,258.00	16,901,336.61
23/Ene/2017	Egresos	9	LATIN ID S.A. DE C.V.	9	1,366.60	16,899,970.01
23/Ene/2017	Egresos	10	COPIADORAS VAYVER S.A. D..	10	21,551.63	16,878,418.38
23/Ene/2017	Egresos	11	CPS OCCIDENTE S.A.D E C.V.	11	6,490.20	16,871,928.18
23/Ene/2017	Egresos	12	TRANE S.A. DE C.V.	12	55,680.00	16,816,248.18
23/Ene/2017	Egresos	13	COMERCIALIZADORA CISO S..	13	3,518.30	16,812,729.88
23/Ene/2017	Egresos	14	SODEXO MOTIVATION SOLUT..	14	111,276.00	16,701,453.88
23/Ene/2017	Egresos	29,146	RUBEN PUGA	29146	2,487.00	16,698,966.88
25/Ene/2017	Egresos	29,147	CARMEN LAIJA LIJONA	29147	12,482.08	16,686,484.80
26/Ene/2017	Egresos	15	EMPRESAS MEXICANAS DE M..	15	14,428.88	16,672,055.92
26/Ene/2017	Egresos	16	GRUPO CORPORATIVO SEDI..	16	8,270.80	16,663,785.12
26/Ene/2017	Egresos	17	SISTEMAS HIDRAULICOS AQ..	17	6,000.00	16,657,785.12
26/Ene/2017	Egresos	19	DISTRIBUIDORA ELECTRICA ..	19	755.47	16,657,029.65
26/Ene/2017	Egresos	20	PAPELERIA HERRERA CORN..	20	718.37	16,656,311.28
26/Ene/2017	Egresos	21	SERSITEC S.A. DE C.V.	21	1,484.80	16,654,826.48
26/Ene/2017	Egresos	22	EUGENIA VELAZQUILLO MTZ	22	130.00	16,654,696.48
26/Ene/2017	Egresos	29,148	ABARROTOS ABEJA SA DE CV	29148	1,905.90	16,652,790.58
27/Ene/2017	Egresos	29,149	ASOFIS AC	29149	100,000.00	16,552,790.58
27/Ene/2017	Egresos	29,150	COMERCIALIZADORA CISO S..	29150	2,262.00	16,550,528.58

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Fecha	Tipo	Número	Concepto		Saldo	
27/Ene/2017	Egresos	29,151	LUIS GUZMAN MANJARREZ	29151	8,098.00	16,542,430.58
27/Ene/2017	Egresos	29,152	JUAN CARLOS GOMEZ PRIETO	29152	3,445.00	16,538,985.58
27/Ene/2017	Egresos	29,153	LUSI GUILLERMO CUEVAS BE..	29153	5,519.00	16,533,466.58
27/Ene/2017	Egresos	29,154	CANCELADO	29154	0.00	16,533,466.58
27/Ene/2017	Egresos	29,155	LIZETTE GRACIELA RAMIREZ ..	29155	3,327.00	16,530,139.58
27/Ene/2017	Egresos	29,156	MANUEL GUERRERO ..	29156	1,768.00	16,528,371.58
27/Ene/2017	Egresos	29,157	JOSE LUIS SANCHEZ OROZCO	29157	969.00	16,527,402.58
27/Ene/2017	Egresos	29,158	FRANCISCO MARTIN PRECIA..	29158	1,381.00	16,526,021.58
27/Ene/2017	Egresos	29,159	RAFAEL CERDA VIDAL	29159	1,110.00	16,524,911.58
27/Ene/2017	Egresos	29,160	OSCAR HERNANDEZ PEREZ	29160	3,239.00	16,521,672.58
27/Ene/2017	Egresos	29,161	VICENTE RIVERA CASILLAS	29161	1,381.00	16,520,291.58
27/Ene/2017	Egresos	29,162	ROBERTO MANZO NERI	29162	4,699.00	16,515,592.58
27/Ene/2017	Egresos	29,163	OZIEL ALFONSO LEON AVILA	29163	3,445.00	16,512,147.58
27/Ene/2017	Egresos	29,164	NICOLAS CUEVAS VARGAS	29164	4,319.00	16,507,828.58
27/Ene/2017	Egresos	29,165	JOSE LUIS TORRES Q	29165	3,445.00	16,504,383.58
27/Ene/2017	Egresos	29,166	ERNESTO LOZNAO MENDOZA	29166	5,411.00	16,498,972.58
27/Ene/2017	Egresos	29,167	JORGE ARMANDO NAVARRO	29167	3,445.00	16,495,527.58
27/Ene/2017	Egresos	29,168	VICTOR MANUEL FARIAS CAL..	29168	5,022.00	16,490,505.58
27/Ene/2017	Egresos	29,169	HUGO ARMANDO GIL PINEDA	29169	3,445.00	16,487,060.58
27/Ene/2017	Egresos	29,170	HECTOR GONZALEZ BARAJAS	29170	460.00	16,486,600.58
27/Ene/2017	Egresos	29,171	JOSE LUIS GONZALEZ MEND..	29171	3,626.00	16,482,974.58
27/Ene/2017	Egresos	29,172	ALEJANDRO HERNANDEZ PE..	29172	4,119.00	16,478,855.58
27/Ene/2017	Egresos	29,173	OCTAVIO ESTRADA	29173	2,984.00	16,475,871.58
27/Ene/2017	Egresos	29,174	AGNI ADRIAN PEREZ NOVOA	29174	2,001.00	16,473,870.58
27/Ene/2017	Egresos	29,175	RENE BERNA AHUMADA	29175	50,000.00	16,423,870.58
27/Ene/2017	Egresos	29,176	FRANCISCO JAVIER COVARR..	29176	4,556.00	16,419,314.58
27/Ene/2017	Egresos	29,177	MARINA RUISANCHEZ C	29177	11,917.94	16,407,396.64
30/Ene/2017	Egresos	23	PAGO PENSIONES SEGUNDA ..	8	3,203,770.36	13,203,626.28
30/Ene/2017	Egresos	29,178	CRISTOBAL ZEPEDA AVILA	29178	2,000.00	13,201,626.28
30/Ene/2017	Diario	6	PAGO SEGUNDA QUINCENA ..	6	678,273.46	12,523,352.82
30/Ene/2017	Diario	7	PAGO SEGUNDA QUINCENA ..	7	2,811,763.63	9,711,589.19
31/Ene/2017	Ingresos	10	VIATICOS		303.00	9,711,892.19
31/Ene/2017	Ingresos	10	VIATICOS	10	95.00	9,711,987.19
31/Ene/2017	Ingresos	12	GASTOS FINANCIEROS ENER..	12	349.80	9,711,637.39
31/Ene/2017	Egresos	29,179	ANTONIO NORIEGA ZAMOREZ	29179	3,005.00	9,708,632.39
31/Ene/2017	Egresos	29,180	MOISES PEREZ PEREZ	29180	4,216.00	9,704,416.39
31/Ene/2017	Egresos	29,181	LIZETTE RAMIREZ CORONA	29181	3,088.00	9,701,328.39
31/Ene/2017	Egresos	29,182	MANUEL GUERRERO ..	29182	1,768.00	9,699,560.39
31/Ene/2017	Egresos	29,183	METLIFE MEXICO SA	29183	3,702.78	9,695,857.61
31/Ene/2017	Egresos	29,184	CANCELADO	29184	0.00	9,695,857.61
31/Ene/2017	Egresos	29,185	ULISES HERNANDEZ VAZQUE..	29185	21,978.14	9,673,879.47
31/Ene/2017	Egresos	29,186	BANAMEX FIDEICOMISO SED..	29186	145,612.20	9,528,267.27
31/Ene/2017	Egresos	29,187	SANDRA GOMEZ MUÑIZ	29187	3,887.02	9,524,380.25
31/Ene/2017	Egresos	29,188	BERTHA LOMELI BARAJAS	29188	1,240.62	9,523,139.63
31/Ene/2017	Egresos	29,189	SELENE BECERRA ZUÑIGA	29189	3,385.29	9,519,754.34
31/Ene/2017	Egresos	29,190	CARLOS CRUZ RAYGOZA	29190	51,234.14	9,468,520.20
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	572.51	9,469,092.71
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	21,388.88	9,490,481.59
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	300.00	9,490,181.59
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	48.00	9,490,133.59
			Total:	24,246,310.68	22,481,914.61	9,490,133.59
			Total:	24,246,310.68	22,481,914.61	9,490,133.59

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial		
Fecha	Tipo	Número	Concepto		Saldo		
27/Ene/2017	Egresos	29,151	LUIS GUZMAN MANJARREZ	29151	8,098.00	16,542,430.58	
27/Ene/2017	Egresos	29,152	JUAN CARLOS GOMEZ PRIETO	29152	3,445.00	16,538,985.58	
27/Ene/2017	Egresos	29,153	LUSI GUILLERMO CUEVAS BE..	29153	5,519.00	16,533,466.58	
27/Ene/2017	Egresos	29,154	CANCELADO	29154	0.00	16,533,466.58	
27/Ene/2017	Egresos	29,155	LIZETTE GRACIELA RAMIREZ ..	29155	3,327.00	16,530,139.58	
27/Ene/2017	Egresos	29,156	MANUEL GUERRERO ..	29156	1,768.00	16,528,371.58	
27/Ene/2017	Egresos	29,157	JOSE LUIS SANCHEZ OROZCO	29157	969.00	16,527,402.58	
27/Ene/2017	Egresos	29,158	FRANCISCO MARTIN PRECIA..	29158	1,381.00	16,526,021.58	
27/Ene/2017	Egresos	29,159	RAFAEL CERDA VIDAL	29159	1,110.00	16,524,911.58	
27/Ene/2017	Egresos	29,160	OSCAR HERNANDEZ PEREZ	29160	3,239.00	16,521,672.58	
27/Ene/2017	Egresos	29,161	VICENTE RIVERA CASILLAS	29161	1,381.00	16,520,291.58	
27/Ene/2017	Egresos	29,162	ROBERTO MANZO NERI	29162	4,699.00	16,515,592.58	
27/Ene/2017	Egresos	29,163	OZIEL ALFONSO LEON AVILA	29163	3,445.00	16,512,147.58	
27/Ene/2017	Egresos	29,164	NICOLAS CUEVAS VARGAS	29164	4,319.00	16,507,828.58	
27/Ene/2017	Egresos	29,165	JOSE LUIS TORRES Q	29165	3,445.00	16,504,383.58	
27/Ene/2017	Egresos	29,166	ERNESTO LOZNAO MENDOZA	29166	5,411.00	16,498,972.58	
27/Ene/2017	Egresos	29,167	JORGE ARMANDO NAVARRO	29167	3,445.00	16,495,527.58	
27/Ene/2017	Egresos	29,168	VICTOR MANUEL FARIAS CAL..	29168	5,022.00	16,490,505.58	
27/Ene/2017	Egresos	29,169	HUGO ARMANDO GIL PINEDA	29169	3,445.00	16,487,060.58	
27/Ene/2017	Egresos	29,170	HECTOR GONZALEZ BARAJAS	29170	460.00	16,486,600.58	
27/Ene/2017	Egresos	29,171	JOSE LUIS GONZALEZ MEND..	29171	3,626.00	16,482,974.58	
27/Ene/2017	Egresos	29,172	ALEJANDRO HERNANDEZ PE..	29172	4,119.00	16,478,855.58	
27/Ene/2017	Egresos	29,173	OCTAVIO ESTRADA	29173	2,984.00	16,475,871.58	
27/Ene/2017	Egresos	29,174	AGNI ADRIAN PEREZ NOVOA	29174	2,001.00	16,473,870.58	
27/Ene/2017	Egresos	29,175	RENE BERNA AHUMADA	29175	50,000.00	16,423,870.58	
27/Ene/2017	Egresos	29,176	FRANCISCO JAVIER COVARR..	29176	4,556.00	16,419,314.58	
27/Ene/2017	Egresos	29,177	MARINA RUISANCHEZ C	29177	11,917.94	16,407,396.64	
30/Ene/2017	Egresos	23	PAGO PENSIONES SEGUNDA ..	8	3,203,770.36	13,203,626.28	
30/Ene/2017	Egresos	29,178	CRISTOBAL ZEPEDA AVILA	29178	2,000.00	13,201,626.28	
30/Ene/2017	Diario	6	PAGO SEGUNDA QUINCENA ..	6	678,273.46	12,523,352.82	
30/Ene/2017	Diario	7	PAGO SEGUNDA QUINCENA ..	7	2,811,763.63	9,711,589.19	
31/Ene/2017	Ingresos	10	VIATICOS		303.00	9,711,892.19	
31/Ene/2017	Ingresos	10	VIATICOS	10	95.00	9,711,987.19	
31/Ene/2017	Ingresos	12	GASTOS FINANCIEROS ENER..	12	349.80	9,711,637.39	
31/Ene/2017	Egresos	29,179	ANTONIO NORIEGA ZAMOREZ	29179	3,005.00	9,708,632.39	
31/Ene/2017	Egresos	29,180	MOISES PEREZ PEREZ	29180	4,216.00	9,704,416.39	
31/Ene/2017	Egresos	29,181	LIZETTE RAMIREZ CORONA	29181	3,088.00	9,701,328.39	
31/Ene/2017	Egresos	29,182	MANUEL GUERRERO ..	29182	1,768.00	9,699,560.39	
31/Ene/2017	Egresos	29,183	METLIFE MEXICO SA	29183	3,702.78	9,695,857.61	
31/Ene/2017	Egresos	29,184	CANCELADO	29184	0.00	9,695,857.61	
31/Ene/2017	Egresos	29,185	ULISES HERNANDEZ VAZQUE..	29185	21,978.14	9,673,879.47	
31/Ene/2017	Egresos	29,186	BANAMEX FIDEICOMISO SED..	29186	145,612.20	9,528,267.27	
31/Ene/2017	Egresos	29,187	SANDRA GOMEZ MUÑIZ	29187	3,887.02	9,524,380.25	
31/Ene/2017	Egresos	29,188	BERTHA LOMELI BARAJAS	29188	1,240.62	9,523,139.63	
31/Ene/2017	Egresos	29,189	SELENE BECERRA ZUÑIGA	29189	3,385.29	9,519,754.34	
31/Ene/2017	Egresos	29,190	CARLOS CRUZ RAYGOZA	29190	51,234.14	9,468,520.20	
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	572.51	9,469,092.71	
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	21,388.88	9,490,481.59	
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	300.00	9,490,181.59	
31/Ene/2017	Diario	11	GASTOS Y PRODUCTOS FINA..	11	48.00	9,490,133.59	
Total:					24,246,310.68	22,481,914.61	9,490,133.59

Total: 24,246,310.68 22,481,914.61 9,490,133.59