

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	237,085.60	
04/Feb/2014	Egresos	21,552	ALEJANDRO HERNANDEZ PE..	21552				1,584.00	235,501.60	
04/Feb/2014	Egresos	21,553	OCTAVIO ESTRADA MORALES	21553				1,176.00	234,325.60	
04/Feb/2014	Egresos	21,554	ADRIAN PEREZ NOVOA	21554				1,852.00	232,473.60	
04/Feb/2014	Egresos	21,555	GRUPO ROLMAC SA DE CV	21555				6,540.00	225,933.60	
05/Feb/2014	Ingresos	17	DIFERENCIA DE VIATICOS	17			168.00		226,101.60	
05/Feb/2014	Ingresos	17	DIFERENCIA DE VIATICOS	17			168.00		226,269.60	
05/Feb/2014	Ingresos	17	DIFERENCIA DE VIATICOS	17			168.00		226,437.60	
05/Feb/2014	Ingresos	21	DIFERENCIA DE VIATICOS	21			1,117.50		227,555.10	
05/Feb/2014	Ingresos	22	COPIAS CERTIFICADAS	22			40.00		227,595.10	
05/Feb/2014	Egresos	21,556	NUEVA WALMART DE MEXIC..	21556				4,313.14	223,281.96	
05/Feb/2014	Egresos	21,557	JOSE LUIS GONZALEZ MEND..	21557				4,350.00	218,931.96	
05/Feb/2014	Egresos	21,558	CFE	21558				64,511.00	154,420.96	
05/Feb/2014	Egresos	21,559	PAPEL ORO SA DE CV	21559				2,921.49	151,499.47	
05/Feb/2014	Egresos	21,560	DIPROVIC DE MEXICO S DE R..	21560				3,850.04	147,649.43	
05/Feb/2014	Egresos	21,561	ALEJANDRO GONZALEZ ROJ..	21561				2,784.00	144,865.43	
05/Feb/2014	Egresos	21,562	ABC ASESORIA & PROTECC...	21562				2,459.20	142,406.23	
05/Feb/2014	Egresos	21,563	DISTRIB. DE PAPELERIA ROT..	21563				895.06	141,511.17	
05/Feb/2014	Egresos	21,564	ELEVADORES MULTINAC. PE..	21564				2,412.10	139,099.07	
05/Feb/2014	Diario	15	COMISION POR SPEI	15				15.00	139,084.07	
05/Feb/2014	Diario	15	COMISION POR SPEI	15				2.40	139,081.67	
06/Feb/2014	Ingresos	18	DEPOSITO FINANZAS	18			21,973,252.00		22,112,333.67	
06/Feb/2014	Egresos	21,565	CARLOS MACIAS ARIAS	21565				1,234.00	22,111,099.67	
06/Feb/2014	Egresos	21,566	JOSE LUIS TORRES QUIRARTE	21566				1,280.00	22,109,819.67	
06/Feb/2014	Egresos	21,567	CANCELADO	21567				0.00	22,109,819.67	
06/Feb/2014	Egresos	21,568	MARIO LOZANO MENDOZA	21568				733.00	22,109,086.67	
06/Feb/2014	Egresos	21,569	OSCAR HERNANDEZ PEREZ	21569				1,922.00	22,107,164.67	
06/Feb/2014	Egresos	21,570	MARTIN ZEPEDA ZEPEDA	21570				1,861.00	22,105,303.67	
06/Feb/2014	Egresos	21,571	ROBERTO MANZO NERI	21571				5,537.00	22,099,766.67	
06/Feb/2014	Egresos	21,572	JAVIER NUÑO ROMERO	21572				4,556.00	22,095,210.67	
06/Feb/2014	Egresos	21,573	FREDDY SEPULVEDA AVALOS	21573				3,210.00	22,092,000.67	
06/Feb/2014	Egresos	21,574	MOISES RODRIGUEZ BENITEZ	21574				435.00	22,091,565.67	
06/Feb/2014	Egresos	21,575	CESAR DELGADILLO MADERA	21575				462.00	22,091,103.67	
07/Feb/2014	Ingresos	19	PAGO DE PROFIS	19			12,175.20		22,103,278.87	
07/Feb/2014	Egresos	21,576	MARISOL PEÑA RIOS	21576				36,000.00	22,067,278.87	
07/Feb/2014	Egresos	21,577	GUILLERMO RIOS GONZALEZ	21577				20,000.00	22,047,278.87	
07/Feb/2014	Egresos	21,578	SARA ARAMBULA BAÑALES	21578				20,000.00	22,027,278.87	
07/Feb/2014	Egresos	21,579	FELIPE RUIZ RODRIGUEZ	21579				6,000.00	22,021,278.87	
07/Feb/2014	Egresos	21,580	DEMETRIO FLORES RODRIGU..	21580				14,400.00	22,006,878.87	
07/Feb/2014	Egresos	21,581	ALFREDO MAGAÑA NOVOA	21581				10,000.00	21,996,878.87	
07/Feb/2014	Egresos	21,582	ISMAEL VARGAS AVALOS	21582				34,700.00	21,962,178.87	
07/Feb/2014	Egresos	21,583	AURELIO MENDOZA FLORES	21583				14,900.00	21,947,278.87	
07/Feb/2014	Egresos	21,584	MARGARITA MORO ALGARIN	21584				10,000.00	21,937,278.87	
07/Feb/2014	Egresos	21,585	EDUARDO PEÑA FIGUEROA	21585				26,500.00	21,910,778.87	
07/Feb/2014	Egresos	21,586	MARGARITA SANCHEZ LOPEZ	21586				6,000.00	21,904,778.87	
07/Feb/2014	Egresos	21,587	FELIPE GARCIA RUBIO	21587				24,000.00	21,880,778.87	
07/Feb/2014	Egresos	21,588	JAVIER VILLA MARTINEZ	21588				12,000.00	21,868,778.87	
07/Feb/2014	Egresos	21,589	ROBERTO TEMORES RODRIG..	21589				20,000.00	21,848,778.87	
07/Feb/2014	Egresos	21,590	VICENTE RIVERA CASILLAS	21590				20,000.00	21,828,778.87	
07/Feb/2014	Egresos	21,591	GENARO JIMENEZ AVALOS	21591				44,000.00	21,784,778.87	
07/Feb/2014	Egresos	21,592	ROBERTO MANZO NERI	21592				25,000.00	21,759,778.87	
07/Feb/2014	Egresos	21,593	CELIA SOLIS DOMINGUEZ	21593				6,000.00	21,753,778.87	
07/Feb/2014	Egresos	21,594	JOEL CARMONA OREGEL	21594				5,000.00	21,748,778.87	
07/Feb/2014	Egresos	21,595	ANTONIO NORIEGA ZAMOREZ	21595				10,000.00	21,738,778.87	
07/Feb/2014	Egresos	21,596	CESAR DELGADILLO MADERA	21596				16,000.00	21,722,778.87	
07/Feb/2014	Egresos	21,597	ERNESTO LIZARRAGA DURAN	21597				15,000.00	21,707,778.87	
07/Feb/2014	Egresos	21,598	FCO. JAVIER VAZQUEZ PEREZ	21598				18,000.00	21,689,778.87	
07/Feb/2014	Egresos	21,599	FCO. JAVIER JAUREGUI GOM..	21599				10,000.00	21,679,778.87	
10/Feb/2014	Ingresos	20	DIFERENCIA DE VIATICOS	20			134.00		21,679,912.87	
10/Feb/2014	Ingresos	20	DIFERENCIA DE VIATICOS	20			107.00		21,680,019.87	
10/Feb/2014	Ingresos	20	DIFERENCIA DE VIATICOS	20			74.00		21,680,093.87	
10/Feb/2014	Ingresos	20	DIFERENCIA DE VIATICOS	20			74.00		21,680,167.87	
10/Feb/2014	Egresos	21,600	RAFAEL GARCIA ARVIZU	21600				40,000.00	21,640,167.87	
10/Feb/2014	Egresos	21,601	GABRIELA LAUREANO BRAVO	21601				15,000.00	21,625,167.87	
10/Feb/2014	Egresos	21,602	MARINA RUISANCHEZ CERVA..	21602				12,263.28	21,612,904.59	
10/Feb/2014	Egresos	21,603	SEGUROS BANORTE-GENER..	21603				229,706.98	21,383,197.61	
10/Feb/2014	Egresos	21,604	IMSS	21604				440,227.97	20,942,969.64	
10/Feb/2014	Egresos	21,605	ADRIAN PEREZ NOVOA	21605				2,631.00	20,940,338.64	
10/Feb/2014	Egresos	21,606	OCTAVIO ESTRADA MORALES	21606				4,593.00	20,935,745.64	
10/Feb/2014	Egresos	21,607	ALEJANDRO HERNANDEZ PE..	21607				4,755.00	20,930,990.64	
10/Feb/2014	Diario	13	CANCELACION DE CH. 21525	13			229,580.13		21,160,570.77	
11/Feb/2014	Egresos	21,608	MIGUEL BENAVIDES GONZAL..	21608				500.00	21,160,070.77	

Cuenta	Nombre	Saldo inicial			Saldo		
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Feb/2014	Egresos	21,609	ALEJANDRO RODRIGUEZ ZU..	21609		500.00	21,159,570.77
11/Feb/2014	Egresos	21,610	SANDRA CUEVAS ANDRADE	21610		500.00	21,159,070.77
11/Feb/2014	Egresos	21,611	JORGE MOJICA SERAFIN	21611		500.00	21,158,570.77
11/Feb/2014	Egresos	21,612	JOSE CAMPOS VAZQUEZ	21612		500.00	21,158,070.77
11/Feb/2014	Egresos	21,613	ARMANDO RODRIGUEZ ALFA..	21613		500.00	21,157,570.77
11/Feb/2014	Egresos	21,614	MA. DEL PILAR URIBE TAPIA	21614		500.00	21,157,070.77
11/Feb/2014	Egresos	21,615	KRISTELL MONTOYA CORELLA	21615		2,020.00	21,155,050.77
11/Feb/2014	Egresos	21,616	LETICIA CASILLAS RAMIREZ	21616		13,822.83	21,141,227.94
11/Feb/2014	Egresos	21,617	MANUEL BRIONES PLASCEN..	21617		10,223.41	21,131,004.53
11/Feb/2014	Egresos	21,618	MARCELA MEZA NAVARRO	21618		8,092.78	21,122,911.75
11/Feb/2014	Egresos	21,619	MA. DE JESUS AVILA CUENCA	21619		6,295.73	21,116,616.02
11/Feb/2014	Egresos	21,620	HECTOR LUNA FRANCO	21620		4,150.54	21,112,465.48
11/Feb/2014	Egresos	21,621	MANUEL GUERRERO ..	21621		12,169.98	21,100,295.50
11/Feb/2014	Egresos	21,622	ALBERTO AYALA ARANDA	21622		12,144.25	21,088,151.25
11/Feb/2014	Egresos	21,623	DELIA AVALOS GOMEZ	21623		6,104.90	21,082,046.35
11/Feb/2014	Egresos	21,624	ELENO OREGEL GOMEZ	21624		5,379.78	21,076,666.57
11/Feb/2014	Egresos	21,625	CARLOS MEJIA DURAN	21625		15,176.16	21,061,490.41
11/Feb/2014	Egresos	21,626	MA. DOLORES GARCIA CERV..	21626		2,398.48	21,059,091.93
11/Feb/2014	Egresos	21,627	PEDRO RAMIREZ CAMARILLO	21627		11,941.05	21,047,150.88
11/Feb/2014	Egresos	21,628	AMPARO GONZALEZ ..	21628		9,929.87	21,037,221.01
11/Feb/2014	Egresos	21,629	JESUS HURTADO GAMA	21629		4,051.42	21,033,169.59
11/Feb/2014	Egresos	21,630	LORENZO ESTRADA SIN	21630		8,172.86	21,024,996.73
11/Feb/2014	Egresos	21,631	TERESA ARELLANO PADILLA	21631		35,219.73	20,989,777.00
11/Feb/2014	Egresos	21,632	FEDERICO PEREZ GARDUÑO	21632		20,318.73	20,969,458.27
11/Feb/2014	Egresos	21,633	ALONSO GODOY PELAYO	21633		51,017.23	20,918,441.04
11/Feb/2014	Egresos	21,634	JORGE LUIS RIVERA SANDOV..	21634		4,506.56	20,913,934.48
11/Feb/2014	Egresos	21,635	ULISES GARCIA VELAZQUEZ	21635		11,720.55	20,902,213.93
11/Feb/2014	Egresos	21,636	JUAN LUIS ESQUIVEL DELGA..	21636		9,959.73	20,892,254.20
11/Feb/2014	Egresos	21,637	MANUEL AVALOS INIGUEZ	21637		13,078.73	20,879,175.47
11/Feb/2014	Egresos	21,638	MARIO MANZANO LUNA	21638		6,093.03	20,873,082.44
11/Feb/2014	Egresos	21,639	CARLOS MATUTE VEYTIA	21639		11,444.62	20,861,637.82
11/Feb/2014	Egresos	21,640	DRUCILA ALMAGUER ..	21640		8,799.42	20,852,838.40
11/Feb/2014	Egresos	21,641	OSCAR MACIEL JIMENEZ	21641		11,720.48	20,841,117.92
11/Feb/2014	Egresos	21,642	SERGIO FLORES LLAMAS	21642		11,720.48	20,829,397.44
11/Feb/2014	Egresos	21,643	CECILIA VILLA LOPEZ	21643		11,701.33	20,817,696.11
11/Feb/2014	Egresos	21,644	ANTONIO PEREZ MONSALVO	21644		8,368.17	20,809,327.94
11/Feb/2014	Egresos	21,645	ROBERTO GARCIA MEZA	21645		11,720.55	20,797,607.39
11/Feb/2014	Egresos	21,646	JUAN MANUEL CHECA CONT..	21646		11,701.33	20,785,906.06
11/Feb/2014	Diario	16	PAGO NOMINA PRIMERA QNA..	16		487,143.71	20,298,762.35
11/Feb/2014	Diario	17	PAGO NOMINA PRIMERA QN..	17		1,996,638.79	18,302,123.56
12/Feb/2014	Ingresos	25	DIFERENCIA DE VIATICOS	25	335.00		18,302,458.56
12/Feb/2014	Ingresos	25	DIFERENCIA DE VIATICOS	25	183.00		18,302,621.56
12/Feb/2014	Ingresos	27	DEPOSITO 1 AL MILLAR	27	250.00		18,302,871.56
12/Feb/2014	Egresos	21,647	CLAUDIA HERNANDEZ FUENT..	21647		3,000.00	18,299,871.56
12/Feb/2014	Egresos	21,648	DIPROVIC DE MEXICO S DE R..	21648		6,238.94	18,293,632.62
12/Feb/2014	Egresos	21,649	DALTON AUTOMOTRIZ S DE R..	21649		4,800.00	18,288,832.62
12/Feb/2014	Egresos	21,650	OFIMEDIA PAPELERIA Y CON..	21650		30,004.77	18,258,827.85
12/Feb/2014	Egresos	21,651	GC VISION TI MEXICO SA DE ..	21651		1,398.26	18,257,429.59
12/Feb/2014	Egresos	21,652	FERRETERIA Y SANITARIOS A..	21652		1,340.03	18,256,089.56
12/Feb/2014	Egresos	21,653	DISTRIB. ELECTRICA ASCENC..	21653		1,330.64	18,254,758.92
12/Feb/2014	Egresos	21,654	RAFAEL VERDUZCO SERRANO	21654		15,379.51	18,239,379.41
12/Feb/2014	Egresos	21,655	MARIO GODOY SOLANO	21655		20,822.80	18,218,556.61
12/Feb/2014	Egresos	21,656	FELICIANA GUTIERREZ BENIT..	21656		82,262.94	18,136,293.67
12/Feb/2014	Egresos	21,657	ANA XOCHITL MENDOZA MUÑ..	21657		15,784.46	18,120,509.21
13/Feb/2014	Ingresos	28	DIFERENCIA DE VIATICOS	28	240.00		18,120,749.21
13/Feb/2014	Egresos	21,658	ANTONIO PEREZ MONSALVO	21658		56,999.03	18,063,750.18
13/Feb/2014	Egresos	21,659	BANAMEX FIDEICOMISO SED..	21659		114,055.08	17,949,695.10
13/Feb/2014	Egresos	21,660	SELENE BECERRA ZUÑIGA	21660		2,354.61	17,947,340.49
13/Feb/2014	Egresos	21,661	METLIFE MEXICO S.A.	21661		6,393.55	17,940,946.94
13/Feb/2014	Egresos	21,662	SANDRA GOMEZ MUÑIZ	21662		3,267.95	17,937,678.99
13/Feb/2014	Egresos	21,663	BERTHA LOMELI BARAJAS	21663		2,739.82	17,934,939.17
13/Feb/2014	Egresos	21,664	VICTOR FARIAS CALOCA	21664		2,245.00	17,932,694.17
13/Feb/2014	Egresos	21,665	JOSE GPE. LOZANO MENDOZA	21665		1,381.00	17,931,313.17
13/Feb/2014	Egresos	21,666	JORGE ENRIQUEZ OROZCO	21666		4,260.00	17,927,053.17
13/Feb/2014	Egresos	21,667	GENARO JIMENEZ AVALOS	21667		3,445.00	17,923,608.17
13/Feb/2014	Egresos	21,668	MARIO ROBLES DUEÑAS	21668		4,087.00	17,919,521.17
13/Feb/2014	Egresos	21,669	ALBERTO AYALA ARANDA	21669		3,445.00	17,916,076.17
13/Feb/2014	Egresos	21,670	ALBERTO CASTAÑEDA EGUIA..	21670		5,235.00	17,910,841.17
13/Feb/2014	Egresos	21,671	MANUEL GUERRERO ..	21671		4,169.00	17,906,672.17
14/Feb/2014	Ingresos	26	DIFERERENCIA DE VIATICOS	26	114.00		17,906,786.17
14/Feb/2014	Ingresos	26	DIFERERENCIA DE VIATICOS	26	121.00		17,906,907.17
14/Feb/2014	Egresos	21,672	AURELIO ZEPEDA PEREZ	21672		2,371.00	17,904,536.17

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Fecha	Tipo	Número	Concepto		Saldo
14/Feb/2014	Egresos	21,673	FREDDY SEPULVEDA AVALOS	21673	
15/Feb/2014	Ingresos	23	COPIAS CERTIFICADAS	23	1,440.00
15/Feb/2014	Ingresos	24	DEPOSITO 1 AL MILLAR	24	15,000.00
17/Feb/2014	Ingresos	29	PAGO DE MULTAS	29	1,560.00
17/Feb/2014	Ingresos	30	DIFERENCIA DE VIATICOS	30	330.00
17/Feb/2014	Ingresos	30	DIFERENCIA DE VIATICOS	30	242.00
17/Feb/2014	Ingresos	32	DEPOSITO 1 AL MILLAR	32	92,270.17
17/Feb/2014	Egresos	21,674	SIAPA	21674	
17/Feb/2014	Diario	19	PAGO PENSIONES PRIMERA ..	19	
18/Feb/2014	Ingresos	31	CANCELACION DE PEDIDO	31	6,540.00
18/Feb/2014	Egresos	21,675	RADIOMOVIL DIPSA S.A. DE CV	21675	
18/Feb/2014	Egresos	21,676	RADIOMOVIL DIPSA S.A.	21676	
18/Feb/2014	Egresos	21,677	SIAPA	21677	
18/Feb/2014	Egresos	21,678	FREDDY M. SEPULVEDA AVA..	21678	
18/Feb/2014	Egresos	21,679	ALEJANDRO HERNANDEZ P	21679	
18/Feb/2014	Egresos	21,680	OCTAVIO ESTRADA MORALES	21680	
18/Feb/2014	Egresos	21,681	AGNI ADRIAN PEREZ NOVOA	21681	
18/Feb/2014	Egresos	21,682	ALEJANDRO HDEZ PEREZ	21682	
18/Feb/2014	Egresos	21,683	MARAVELES & MEDRANO	21683	
18/Feb/2014	Egresos	21,684	SISTEMAS HIDRAULICOS AQ..	21684	
19/Feb/2014	Egresos	21,685	TELEFONOS DE MEXICO	21685	
19/Feb/2014	Egresos	21,686	ELEVADORES MULTINACION..	21686	
19/Feb/2014	Egresos	21,687	ECOTECNIA AMBIENTAL	21687	
19/Feb/2014	Egresos	21,688	ALBE INTERNACIONAL	21688	
19/Feb/2014	Egresos	21,689	RAQUEL LARA CAPETILLO	21689	
19/Feb/2014	Egresos	21,690	PAPEL ORO S.A.	21690	
20/Feb/2014	Ingresos	33	PAGO DE MULTAS	33	990.00
20/Feb/2014	Ingresos	34	DEPOSITO 1 AL MILLAR	34	1,808.99
20/Feb/2014	Egresos	21,691	FELIPE DE JESUS GUERRERO	21691	
20/Feb/2014	Egresos	21,692	LUIS GUZMAN MANJARREZ	21692	
20/Feb/2014	Egresos	21,693	LIZETTE GRACIELA RAMIREZ	21693	
20/Feb/2014	Egresos	21,694	LUIS GUILLERMO CUEVAS B	21694	
20/Feb/2014	Egresos	21,695	ALEJANDRO HERNANDEZ P	21695	
20/Feb/2014	Egresos	21,696	MARINA RUISANCHEZ C	21696	
21/Feb/2014	Egresos	21,697	ABARROTOS ABEJA S.A. DE C..	21697	
24/Feb/2014	Ingresos	35	DIFERENCIA DE VIATICOS	35	10.00
24/Feb/2014	Ingresos	35	DIFERENCIA DE VIATICOS	35	28.00
24/Feb/2014	Ingresos	35	DIFERENCIA DE VIATICOS	35	28.00
24/Feb/2014	Egresos	21,698	NUEVA WALMART DE MEXIC..	21698	
25/Feb/2014	Ingresos	36	DIFERENCIA DE VIATICOS	36	484.00
25/Feb/2014	Ingresos	37	MULTAS	37	330.00
25/Feb/2014	Ingresos	38	DIFERENCIA DE VIATICOS	38	484.00
25/Feb/2014	Ingresos	40	DEPOSITO 1 AL MILLAR	40	38,850.00
25/Feb/2014	Ingresos	41	DEPOSITO 1 AL MILLAR	41	239,984.20
25/Feb/2014	Ingresos	42	DEPOSITO 1 AL MILLAR	42	139,700.00
25/Feb/2014	Egresos	21,699	EFFECTIVALE S DE RL DE CV	21699	
25/Feb/2014	Egresos	21,700	DESPACHO MERCADO IBARR..	21700	
25/Feb/2014	Egresos	21,701	FELIPE GUERRERO TIZNADO	21701	
25/Feb/2014	Egresos	21,702	LIZETTE RAMIREZ CORONA	21702	
25/Feb/2014	Egresos	21,703	LUIS GUZMAN MANJARREZ	21703	
25/Feb/2014	Egresos	21,704	LUIS GMO. CUEVAS BECERRA	21704	
25/Feb/2014	Egresos	21,705	KRISTELL MONTOYA CORELLA	21705	
25/Feb/2014	Egresos	21,706	LETICIA CASILLAS RAMIREZ	21706	
25/Feb/2014	Egresos	21,707	MANUEL BRIONES PLASCEN..	21707	
25/Feb/2014	Egresos	21,708	MARCELA MEZA NAVARRO	21708	
25/Feb/2014	Egresos	21,709	MA. DE JESUS AVILA CUENCA	21709	
25/Feb/2014	Egresos	21,710	HECTOR LUNA FRANCO	21710	
25/Feb/2014	Egresos	21,711	MANUEL GUERRERO ..	21711	
25/Feb/2014	Egresos	21,712	ALBERTO AYALA ARANDA	21712	
25/Feb/2014	Egresos	21,713	DELIA AVALOS GOMEZ	21713	
25/Feb/2014	Egresos	21,714	ELENO OREGEL GOMEZ	21714	
25/Feb/2014	Egresos	21,715	CARLOS MEJIA DURAN	21715	
25/Feb/2014	Egresos	21,716	MA. DOLORES GARCIA CERV..	21716	
25/Feb/2014	Egresos	21,717	PEDRO RAMIREZ CAMARILLO	21717	
25/Feb/2014	Egresos	21,718	AMPARO GONZALEZ ..	21718	
25/Feb/2014	Egresos	21,719	JESUS HURTADO GAMA	21719	
25/Feb/2014	Egresos	21,720	LORENZO ESTRADA SIN	21720	
25/Feb/2014	Egresos	21,721	TERESA ARELLANO PADILLA	21721	
25/Feb/2014	Egresos	21,722	FEDERICO PEREZ GARDUÑO	21722	
25/Feb/2014	Egresos	21,723	ALONSO GODOY PELAYO	21723	
25/Feb/2014	Egresos	21,724	JORGE RIVERA SANDOVAL	21724	
25/Feb/2014	Egresos	21,725	ULISES GARCIA VELAZQUEZ	21725	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Feb/2014	Egresos	21,726	CANCELADO		21726		0.00	14,858,502.55	
	25/Feb/2014	Egresos	21,727	MANUEL AVALOS IÑIGUEZ		21727		13,078.73	14,845,423.82	
	25/Feb/2014	Egresos	21,728	MARIO MANZANO LUNA		21728		6,093.03	14,839,330.79	
	25/Feb/2014	Egresos	21,729	CARLOS MATUTE VEYTIA		21729		11,444.62	14,827,886.17	
	25/Feb/2014	Egresos	21,730	DRUCILA ALMAGUER ..		21730		8,799.42	14,819,086.75	
	25/Feb/2014	Egresos	21,731	OSCAR MACIEL JIMENEZ		21731		11,720.48	14,807,366.27	
	25/Feb/2014	Egresos	21,732	SERGIO FLORES LLAMAS		21732		11,720.48	14,795,645.79	
	25/Feb/2014	Egresos	21,733	CECILIA VILLA LOPEZ		21733		11,701.33	14,783,944.46	
	25/Feb/2014	Egresos	21,734	ANTONIO PEREZ MONSALVO		21734		8,368.17	14,775,576.29	
	25/Feb/2014	Egresos	21,735	ROBERTO GARCIA MEZA		21735		11,720.55	14,763,855.74	
	25/Feb/2014	Egresos	21,736	JUAN MANUEL CHECA CONT..		21736		11,701.33	14,752,154.41	
	25/Feb/2014	Egresos	21,737	ALEJANDRO HERNANDEZ PE..		21737		3,686.00	14,748,468.41	
	25/Feb/2014	Egresos	21,738	OCTAVIO ESTRADA MORALES		21738		1,197.00	14,747,271.41	
	25/Feb/2014	Egresos	21,739	ADRIAN PEREZ NOVOA		21739		437.00	14,746,834.41	
	25/Feb/2014	Egresos	21,740	CELIA SOLIS DOMINGUEZ		21740		3,500.00	14,743,334.41	
	25/Feb/2014	Egresos	21,741	CRISTOBAL ZEPEDA AVILA		21741		2,000.00	14,741,334.41	
	25/Feb/2014	Diario	24	INTERESES DE FEBRERO 2014	24		51,345.78		14,792,680.19	
	25/Feb/2014	Diario	24	INTERESES DE FEBRERO 2014	24		839.46		14,793,519.65	
	25/Feb/2014	Diario	24	GASTOS FINANCIEROS	24			300.00	14,793,219.65	
	25/Feb/2014	Diario	24	GASTOS FINANCIEROS	24			48.00	14,793,171.65	
	26/Feb/2014	Egresos	21,742	SUPER SERVICIO JALISCO SA..	21742			2,732.00	14,790,439.65	
	26/Feb/2014	Egresos	21,743	EMERGENCIA MEDICA PROF..	21743			23,000.00	14,767,439.65	
	26/Feb/2014	Egresos	21,744	PAPEL ORO SA DE CV	21744			5,869.63	14,761,570.02	
	26/Feb/2014	Egresos	21,745	DISTRIB. DE PAPELERIA ROT..	21745			35,928.13	14,725,641.89	
	26/Feb/2014	Egresos	21,746	ADRIAN PEREZ NOVOA	21746			545.00	14,725,096.89	
	26/Feb/2014	Diario	20	PAGO NOMINA SEGUNDA QN..	20			2,020,847.59	12,704,249.30	
	26/Feb/2014	Diario	21	PAGO NOMINA SEGUNDA QN..	21			490,918.69	12,213,330.61	
	27/Feb/2014	Ingresos	39	DIFERENCIA DE VIATICOS	39		124.00		12,213,454.61	
	27/Feb/2014	Egresos	21,747	BANAMEX FIDEICOMISO SED..	21747			114,198.76	12,099,255.85	
	27/Feb/2014	Egresos	21,748	BERTHA LOMELI BARAJAS	21748			2,739.82	12,096,516.03	
	27/Feb/2014	Egresos	21,749	SANDRA GOMEZ MUÑIZ	21749			3,267.95	12,093,248.08	
	27/Feb/2014	Egresos	21,750	SELENE BECERRA ZUÑIGA	21750			2,354.61	12,090,893.47	
	27/Feb/2014	Egresos	21,751	METLIFE MEXICO SA	21751			5,893.55	12,084,999.92	
	27/Feb/2014	Egresos	21,752	CARLOS CRUZ RAYGOZA	21752			34,568.36	12,050,431.56	
	27/Feb/2014	Egresos	21,753	IRENE TREJO ACOSTA	21753			26,016.44	12,024,415.12	
	27/Feb/2014	Egresos	21,754	MARTIN ZEPEDA ZEPEDA	21754			4,556.00	12,019,859.12	
	27/Feb/2014	Egresos	21,755	ALBERTO RIVERA CHAVEZ	21755			5,548.00	12,014,311.12	
	27/Feb/2014	Egresos	21,756	MOISES PEREZ PEREZ	21756			5,548.00	12,008,763.12	
	27/Feb/2014	Egresos	21,757	JOSE LUIS GLEZ. MENDOZA	21757			4,556.00	12,004,207.12	
	27/Feb/2014	Egresos	21,758	EDITH GONZALEZ NUÑEZ	21758			4,556.00	11,999,651.12	
	27/Feb/2014	Diario	14	CANCELACION DE CH. 21210	14		330,328.58		12,329,979.70	
	27/Feb/2014	Diario	14	CANCELACION DE CH. 21211	14		2,370,593.27		14,700,572.97	
	27/Feb/2014	Diario	14	CANCELACION DE CH. 21212	14		1,260,919.85		15,961,492.82	
	27/Feb/2014	Diario	14	CANCELACION DE CH. 21226	14		2,575,554.36		18,537,047.18	
	27/Feb/2014	Diario	22	PAGO DE PENSIONES SEGU..	22			2,352,263.86	16,184,783.32	
	28/Feb/2014	Egresos	21,759	BANCO ACTINVER SA IBM	21759			10,000,000.00	6,184,783.32	
						Total:	29,348,065.49	23,400,367.77	6,184,783.32	

Total: 29,348,065.49 23,400,367.77 6,184,783.32