

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200						
								Saldo inicial :	10,039,384.07	
03/Feb/2015	Egresos	24,443	SEGUROS BANORTE, SA. DE ..	24443				3,480.00	10,035,904.07	
03/Feb/2015	Egresos	24,444	OCTAVIO ESTRADA MORALES	24444				6,001.00	10,029,903.07	
03/Feb/2015	Egresos	24,445	ALEJANDRO HERNANDEZ PE..	24445				7,200.00	10,022,703.07	
03/Feb/2015	Egresos	24,446	ADRIAN PEREZ NOVOA	24446				4,739.00	10,017,964.07	
03/Feb/2015	Egresos	24,447	SEGUROS AFIRME SA DE CV	24447				350.50	10,017,613.57	
03/Feb/2015	Egresos	24,448	SEGUROS AFIRME SA DE CV	24448				350.50	10,017,263.07	
03/Feb/2015	Egresos	24,449	SEGUROS AFIRME SA DE CV	24449				770.40	10,016,492.67	
04/Feb/2015	Egresos	24,450	CFE	24450				74,310.00	9,942,182.67	
04/Feb/2015	Egresos	24,451	ERNESTO PEÑA VAZQUEZ	24451				110,037.60	9,832,145.07	
04/Feb/2015	Egresos	24,452	DISTRIBUIDORES DE PAPELE..	24452				38,692.57	9,793,452.50	
04/Feb/2015	Egresos	24,453	OFIMEDIA PAPELERIA Y CON..	24453				14,337.60	9,779,114.90	
04/Feb/2015	Egresos	24,454	RAQUEL LARA CAPETILLO	24454				2,436.00	9,776,678.90	
05/Feb/2015	Ingresos	16	DIFERENCIA DE VIATICOS	16			2,788.00		9,779,466.90	
05/Feb/2015	Ingresos	16	DIFERENCIA DE VIATICOS	16			817.00		9,780,283.90	
05/Feb/2015	Ingresos	16	DIFERENCIA DE VIATICOS	16			634.00		9,780,917.90	
05/Feb/2015	Ingresos	16	DIFERENCIA DE VIATICOS	16			2,788.00		9,783,705.90	
05/Feb/2015	Egresos	24,455	CARLOS CRUZ RAYGOZA	24455				38,481.74	9,745,224.16	
05/Feb/2015	Egresos	24,456	IRENE TREJO ACOSTA	24456				23,441.24	9,721,782.92	
05/Feb/2015	Egresos	24,457	EUGENIA PALOS HERNANDEZ	24457				15,000.00	9,706,782.92	
05/Feb/2015	Egresos	24,458	JAVIER PONCE GARZA	24458				18,000.00	9,688,782.92	
05/Feb/2015	Egresos	24,459	ALFREDO VACA LOPEZ	24459				15,000.00	9,673,782.92	
05/Feb/2015	Egresos	24,460	LORENZO ESTRADA SIN	24460				18,000.00	9,655,782.92	
05/Feb/2015	Egresos	24,461	DEMETRIO FLORES RODRIGU..	24461				14,300.00	9,641,482.92	
05/Feb/2015	Egresos	24,462	EDUARDO PEÑA FIGUEROA	24462				12,000.00	9,629,482.92	
05/Feb/2015	Egresos	24,463	VICTOR FARIAS CALOCA	24463				4,642.00	9,624,840.92	
05/Feb/2015	Egresos	24,464	JOSE GPE. LOZANO MENDOZ..	24464				3,445.00	9,621,395.92	
05/Feb/2015	Egresos	24,465	ANGEL ENRIQUEZ OROZCO	24465				4,636.00	9,616,759.92	
05/Feb/2015	Egresos	24,466	GENARO JIMENEZ AVALOS	24466				3,445.00	9,613,314.92	
05/Feb/2015	Egresos	24,467	NICOLAS CUEVAS VARGAS	24467				4,100.00	9,609,214.92	
05/Feb/2015	Egresos	24,468	RAFAEL CERDA VIDAL	24468				4,100.00	9,605,114.92	
05/Feb/2015	Egresos	24,469	JOSE LUIS TORRES QUIRART..	24469				3,445.00	9,601,669.92	
05/Feb/2015	Egresos	24,470	VICENTE RIVERA CASILLAS	24470				5,865.00	9,595,804.92	
05/Feb/2015	Egresos	24,471	JAVIER NUÑO ROMERO	24471				4,556.00	9,591,248.92	
05/Feb/2015	Egresos	24,472	FRANCISCO VAZQUEZ PEREZ	24472				20,000.00	9,571,248.92	
05/Feb/2015	Egresos	24,473	MYRIAM ABARCA MORA	24473				12,000.00	9,559,248.92	
05/Feb/2015	Egresos	24,474	FERNANDO DIAZ PEÑA	24474				10,000.00	9,549,248.92	
05/Feb/2015	Egresos	24,475	JESUS TREJO JUAREZ	24475				108,000.00	9,441,248.92	
05/Feb/2015	Egresos	24,476	MARIO MANZANO LUNA	24476				6,000.00	9,435,248.92	
06/Feb/2015	Ingresos	17	VENTA DE DESPERDICIOS	17			378.00		9,435,626.92	
06/Feb/2015	Ingresos	19	DIFERENCIA DE VIATICOS	19			300.00		9,435,926.92	
06/Feb/2015	Egresos	24,477	RUBEN PUGA PUGA	24477				844.00	9,435,082.92	
06/Feb/2015	Egresos	24,478	EDITH GONZALEZ NUÑEZ	24478				487.00	9,434,595.92	
06/Feb/2015	Egresos	24,479	RAFAEL GARCIA ARVIZU	24479				50,000.00	9,384,595.92	
06/Feb/2015	Egresos	24,480	OSCAR HERNANDEZ PEREZ	24480				47,200.00	9,337,395.92	
06/Feb/2015	Egresos	24,481	ANGELICA JAUREGUI SILVA	24481				500.00	9,336,895.92	
06/Feb/2015	Egresos	24,482	ROCIO GONZALEZ ALVARIN	24482				500.00	9,336,395.92	
06/Feb/2015	Egresos	24,483	SANDRA PRECIADO CARDEN..	24483				500.00	9,335,895.92	
06/Feb/2015	Egresos	24,484	ISRAEL MEDINA ROMERO	24484				500.00	9,335,395.92	
06/Feb/2015	Egresos	24,485	DAVID LOPEZ VIRGEN	24485				500.00	9,334,895.92	
09/Feb/2015	Egresos	24,486	JOSE DE JESUS CURIEL DUE..	24486				3,000.00	9,331,895.92	
09/Feb/2015	Egresos	24,487	IMSS	24487				472,332.52	8,859,563.40	
10/Feb/2015	Ingresos	18	DIFERENCIA DE VIATICOS	18			2,788.00		8,862,351.40	
10/Feb/2015	Ingresos	18	DIFERENCIA DE VIATICOS	18			2,788.00		8,865,139.40	
10/Feb/2015	Ingresos	18	DIFERENCIA DE VIATICOS	18			700.00		8,865,839.40	
10/Feb/2015	Egresos	24,488	ADRIAN PEREZ NOVOA	24488				896.00	8,864,943.40	
10/Feb/2015	Egresos	24,489	OCTAVIO ESTRADA MORALES	24489				1,051.00	8,863,892.40	
10/Feb/2015	Egresos	24,490	ADRIAN PEREZ NOVOA	24490				3,004.00	8,860,888.40	
10/Feb/2015	Egresos	24,491	OCTAVIO ESTRADA MORALES	24491				2,513.00	8,858,375.40	
10/Feb/2015	Egresos	24,492	ALEJANDRO HERNANDEZ PE..	24492				4,353.00	8,854,022.40	
10/Feb/2015	Egresos	24,493	MARINA RUISANCHEZ CERVA..	24493				18,031.10	8,835,991.30	
10/Feb/2015	Egresos	24,494	ANTONIO NORIEGA ZAMOREZ	24494				6,000.00	8,829,991.30	
11/Feb/2015	Ingresos	21	DIFERENCIA DE VIATICOS	21			200.00		8,830,191.30	
11/Feb/2015	Ingresos	21	DIFERENCIA DE VIATICOS	21			212.00		8,830,403.30	
11/Feb/2015	Ingresos	21	DIFERENCIA DE VIATICOS	21			212.00		8,830,615.30	
11/Feb/2015	Ingresos	21	DIFERENCIA DE VIATICOS	21			2,788.00		8,833,403.30	
11/Feb/2015	Ingresos	21	DIFERENCIA DE VIATICOS	21			2,788.00		8,836,191.30	
11/Feb/2015	Ingresos	27	DEPOSITO FINANZAS	27			22,724,122.31		31,560,313.61	
11/Feb/2015	Egresos	24,495	LETICIA CASILLAS RAMIREZ	24495				15,769.43	31,544,544.18	
11/Feb/2015	Egresos	24,496	MANUEL BRIONES PLASCEN..	24496				9,931.96	31,534,612.22	
11/Feb/2015	Egresos	24,497	MARCELA MEZA NAVARRO	24497				8,570.95	31,526,041.27	
11/Feb/2015	Egresos	24,498	DIEGO ESCAMILLA MONTAÑO	24498				5,036.42	31,521,004.85	

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Feb/2015	Egresos	24,499	MARIA DE JESUS AVILA CUEN..	24499		4,439.04	31,516,565.81
11/Feb/2015	Egresos	24,500	HECTOR LUNA FRANCO	24500		4,370.92	31,512,194.89
11/Feb/2015	Egresos	24,501	CANCELADO	24501		0.00	31,512,194.89
11/Feb/2015	Egresos	24,502	DELIA AVALOS GOMEZ	24502		5,472.61	31,506,722.28
11/Feb/2015	Egresos	24,503	ELENO OREGEL GOMEZ	24503		5,036.75	31,501,685.53
11/Feb/2015	Egresos	24,504	CARLOS MEJIA DURAN	24504		15,695.81	31,485,989.72
11/Feb/2015	Egresos	24,505	PEDRO RAMIREZ CAMARILLO	24505		8,743.38	31,477,246.34
11/Feb/2015	Egresos	24,506	RENE BERNAL AHUMADA	24506		4,131.80	31,473,114.54
11/Feb/2015	Egresos	24,507	AMPARO GONZALEZ ..	24507		10,249.56	31,462,864.98
11/Feb/2015	Egresos	24,508	JESUS HURTADO GAMA	24508		4,205.66	31,458,659.32
11/Feb/2015	Egresos	24,509	LORENZO ESTRADA SIN	24509		6,025.34	31,452,633.98
11/Feb/2015	Egresos	24,510	TERESA ARELLANO PADILLA	24510		41,154.28	31,411,479.70
11/Feb/2015	Egresos	24,511	ALONSO GODOY PELAYO	24511		55,319.84	31,356,159.86
11/Feb/2015	Egresos	24,512	JORGE RIVERA SANDOVAL	24512		4,674.67	31,351,485.19
11/Feb/2015	Egresos	24,513	ULISES GARCIA VELAZQUEZ	24513		12,166.03	31,339,319.16
11/Feb/2015	Egresos	24,514	OSCAR MACIEL JIMENEZ	24514		4,568.78	31,334,750.38
11/Feb/2015	Egresos	24,515	MANUEL AVALOS IÑIGUEZ	24515		13,548.23	31,321,202.15
11/Feb/2015	Egresos	24,516	MARIO MANZANO LUNA	24516		5,737.51	31,315,464.64
11/Feb/2015	Egresos	24,517	ENRIQUE ZUÑIGA FLORES	24517		10,936.04	31,304,528.60
11/Feb/2015	Egresos	24,518	ELENA PADILLA HERNANDEZ	24518		8,344.48	31,296,184.12
11/Feb/2015	Egresos	24,519	CARLOS GALLO ALVAREZ	24519		10,936.10	31,285,248.02
11/Feb/2015	Egresos	24,520	GUADALUPE LARA SANCHEZ	24520		9,582.34	31,275,665.68
11/Feb/2015	Egresos	24,521	CARLOS MATUTE VEYTIA	24521		11,132.47	31,264,533.21
11/Feb/2015	Egresos	24,522	ARMANDO VILLALOBOS GON..	24522		12,056.84	31,252,476.37
11/Feb/2015	Egresos	24,523	ERNESTO MALDONADO RAMI..	24523		11,204.03	31,241,272.34
11/Feb/2015	Egresos	24,524	ANGELICA URIBE CARDENAS	24524		12,056.88	31,229,215.46
11/Feb/2015	Egresos	24,525	SERGIO FLORES LLAMAS	24525		11,087.53	31,218,127.93
11/Feb/2015	Egresos	24,526	CECILIA VILLA LOPEZ	24526		12,056.84	31,206,071.09
11/Feb/2015	Egresos	24,527	ANTONIO PEREZ MONSALVO	24527		8,639.07	31,197,432.02
11/Feb/2015	Egresos	24,528	ROBERTO GARCIA MEZA	24528		12,074.86	31,185,357.16
11/Feb/2015	Egresos	24,529	ALBERTO AYALA ARANDA	24529		12,595.49	31,172,761.67
11/Feb/2015	Egresos	24,530	BANAMEX FIDEICOMISO SED..	24530		129,536.85	31,043,224.82
11/Feb/2015	Egresos	24,531	METLIFE MEXICO SA	24531		4,655.67	31,038,569.15
11/Feb/2015	Egresos	24,532	BERTHA LOMELI BARAJAS	24532		1,962.80	31,036,606.35
11/Feb/2015	Egresos	24,533	SELENE BECERRA ZUÑIGA	24533		2,427.42	31,034,178.93
11/Feb/2015	Egresos	24,534	SANDRA GOMEZ MUÑIZ	24534		3,404.55	31,030,774.38
11/Feb/2015	Egresos	24,535	ABRAHAM MACIAS RAMIREZ	24535		5,592.00	31,025,182.38
11/Feb/2015	Egresos	24,536	ABRAHAM DELGADO ..	24536		7,625.00	31,017,557.38
11/Feb/2015	Egresos	24,537	CANCELADO	24537		0.00	31,017,557.38
11/Feb/2015	Diario	10	PAGO PRIMERA QNA. DE FEB..	10		2,221,052.06	28,796,505.32
11/Feb/2015	Diario	11	PAGO NOMINA PRIMERA QNA..	11		380,773.87	28,415,731.45
11/Feb/2015	Diario	12	PAGO PENSIONES PRIMERA ..	12		2,731,091.67	25,684,639.78
12/Feb/2015	Egresos	24,538	SANTOS VELEZ GONZALEZ	24538		39,431.00	25,645,208.78
12/Feb/2015	Egresos	24,539	CHRISTOPHER GONZALEZ R..	24539		5,249.00	25,639,959.78
12/Feb/2015	Egresos	24,540	FERNANDO ALONSO GARCIA	24540		3,528.00	25,636,431.78
12/Feb/2015	Egresos	24,541	GUILLERMO RIOS GONZALEZ	24541		4,057.00	25,632,374.78
12/Feb/2015	Egresos	24,542	JOSE LUIS GARNICA LOPEZ	24542		3,445.00	25,628,929.78
12/Feb/2015	Egresos	24,543	FERNANDO ROBLES DUEÑAS	24543		5,192.00	25,623,737.78
12/Feb/2015	Egresos	24,544	ALBERTO AYALA ARANDA	24544		4,169.00	25,619,568.78
12/Feb/2015	Egresos	24,545	CARLOS MACIAS ARIAS	24545		4,127.00	25,615,441.78
12/Feb/2015	Egresos	24,546	GC VISION TI MEXICO SA DE ..	24546		1,398.26	25,614,043.52
12/Feb/2015	Egresos	24,547	ABC ASESORIA & PROTECC. ...	24547		2,900.00	25,611,143.52
12/Feb/2015	Egresos	24,548	TELEFONIA POR CABLE SA D..	24548		15,781.00	25,595,362.52
12/Feb/2015	Egresos	24,549	SEGUROS BANORTE SA DE C..	24549		238,506.41	25,356,856.11
12/Feb/2015	Egresos	24,550	COPIADORAS VAYVER SA DE ..	24550		13,593.80	25,343,262.31
12/Feb/2015	Egresos	24,551	POPAD S DE RL DE CV	24551		2,005.19	25,341,257.12
12/Feb/2015	Egresos	24,552	DALTON AUTOMOTRIZ S DE R..	24552		7,588.75	25,333,668.37
13/Feb/2015	Ingresos	28	1 AL MILLAR	28	2,708.76		25,336,377.13
13/Feb/2015	Ingresos	28	1 AL MILLAR	28	19,997.99		25,356,375.12
13/Feb/2015	Ingresos	28	1 AL MILLAR	28	649.47		25,357,024.59
13/Feb/2015	Ingresos	28	1 AL MILLAR	28	1,366.21		25,358,390.80
13/Feb/2015	Ingresos	28	1 AL MILLAR	28	15,999.98		25,374,390.78
13/Feb/2015	Egresos	24,553	ERNESTO LOZANO MENDOZA	24553		3,445.00	25,370,945.78
13/Feb/2015	Egresos	24,554	HUGO GIL PINEDA	24554		4,091.00	25,366,854.78
13/Feb/2015	Egresos	24,555	JOSE LUIS SANCHEZ OROZCO	24555		3,445.00	25,363,409.78
13/Feb/2015	Egresos	24,556	ALBERTO RIVERA CHAVEZ	24556		4,322.00	25,359,087.78
13/Feb/2015	Egresos	24,557	MARTIN ZEPEDA ZEPEDA	24557		3,445.00	25,355,642.78
13/Feb/2015	Egresos	24,558	ROBERTO MANZO NERI	24558		4,346.00	25,351,296.78
13/Feb/2015	Egresos	24,559	OZIEL LEON AVILA	24559		3,445.00	25,347,851.78
13/Feb/2015	Egresos	24,560	OSCAR HERNANDEZ PEREZ	24560		4,723.00	25,343,128.78
13/Feb/2015	Egresos	24,561	RAFAEL GARCIA ARVIZU	24561		3,445.00	25,339,683.78
13/Feb/2015	Egresos	24,562	FELIPE GUERRERO TIZNADO	24562		7,380.00	25,332,303.78

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Feb/2015	Egresos	24,563	FRANCISCO PRECIADO ROBL..	24563				4,556.00	25,327,747.78	
13/Feb/2015	Egresos	24,564	ARMANDO NAVARRO LORETO	24564				4,040.00	25,323,707.78	
13/Feb/2015	Egresos	24,565	ALBERTO CASTAÑEDA EGUIA..	24565				4,040.00	25,319,667.78	
13/Feb/2015	Egresos	24,566	MANUEL GUERRERO ..	24566				3,445.00	25,316,222.78	
13/Feb/2015	Egresos	24,567	HECTOR PLASCENCIA ARRE..	24567				3,445.00	25,312,777.78	
13/Feb/2015	Egresos	24,568	LUIS TORRES QUIRARTE	24568				3,445.00	25,309,332.78	
13/Feb/2015	Egresos	24,569	RAFAEL CERDA VIDAL	24569				4,100.00	25,305,232.78	
13/Feb/2015	Egresos	24,570	NICOLAS CUEVAS VARGAS	24570				4,100.00	25,301,132.78	
13/Feb/2015	Egresos	24,571	JOSE LUIS GONZALEZ MEND..	24571				2,922.00	25,298,210.78	
13/Feb/2015	Egresos	24,572	RUBEN PUGA PUGA	24572				1,517.00	25,296,693.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			98.00		25,296,791.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			1,699.00		25,298,490.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			5,592.00		25,304,082.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			20.00		25,304,102.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			28.00		25,304,130.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			368.00		25,304,498.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			368.00		25,304,866.78	
17/Feb/2015	Ingresos	22	DIFERENCIA DE VIATICOS	22			260.00		25,305,126.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			28.00		25,305,154.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			664.00		25,305,818.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			28.00		25,305,846.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			388.00		25,306,234.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			280.00		25,306,514.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			272.00		25,306,786.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			240.00		25,307,026.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			240.00		25,307,266.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			206.00		25,307,472.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			206.00		25,307,678.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			541.00		25,308,219.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			622.00		25,308,841.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			910.00		25,309,751.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			2,064.00		25,311,815.78	
17/Feb/2015	Ingresos	23	DIFERENCIA DE VIATICOS	23			2,064.00		25,313,879.78	
17/Feb/2015	Egresos	24,573	ALEJANDRO HERNANDEZ PE..	24573				2,921.00	25,310,958.78	
17/Feb/2015	Egresos	24,574	ADRIAN PEREZ NOVOA	24574				2,083.00	25,308,875.78	
17/Feb/2015	Egresos	24,575	OCTAVIO ESTRADA MORALES	24575				3,516.00	25,305,359.78	
18/Feb/2015	Egresos	24,576	CANCELADO	24576				0.00	25,305,359.78	
18/Feb/2015	Egresos	24,577	EDICIONES DEL NORTE SA D..	24577				4,052.79	25,301,306.99	
18/Feb/2015	Egresos	24,578	CANCELADO	24578				0.00	25,301,306.99	
18/Feb/2015	Egresos	24,579	ALONSO GODOY PELAYO	24579				2,285.00	25,299,021.99	
18/Feb/2015	Egresos	24,580	PEDRO RAMIREZ CAMARILLO	24580				339.00	25,298,682.99	
18/Feb/2015	Egresos	24,581	ERNESTO PEÑA VAZQUEZ	24581				6,291.84	25,292,391.15	
18/Feb/2015	Egresos	24,582	CPS OCCIDENTE SA DE CV	24582				8,472.64	25,283,918.51	
18/Feb/2015	Egresos	24,583	PACKLIFE SA DE CV	24583				6,185.88	25,277,732.63	
18/Feb/2015	Egresos	24,584	TELEFONOS DE MEXICO S.A...	24584				3,637.57	25,274,095.06	
18/Feb/2015	Egresos	24,585	DISTRIBUIDORES DE PAPELE..	24585				4,210.38	25,269,884.68	
18/Feb/2015	Egresos	24,586	LIIDIA RAMIREZ ROBLES	24586				10,828.60	25,259,056.08	
19/Feb/2015	Ingresos	20	DIFERENCIA DE VIATICOS	20			510.00		25,259,566.08	
19/Feb/2015	Ingresos	20	DIFERENCIA DE VIATICOS	20			368.00		25,259,934.08	
20/Feb/2015	Egresos	24,587	RADIOMOVIL DIPSA SA DE CV	24587				514.00	25,259,420.08	
20/Feb/2015	Egresos	24,588	RADIOMOVIL DIPSA SA DE CV	24588				823.00	25,258,597.08	
20/Feb/2015	Egresos	24,589	CANCELADO	24589				0.00	25,258,597.08	
20/Feb/2015	Egresos	24,590	MARINA RUISANCHEZ CERVA..	24590				13,405.93	25,245,191.15	
23/Feb/2015	Egresos	24,591	MOISES PEREZ PEREZ	24591				2,483.00	25,242,708.15	
23/Feb/2015	Egresos	24,592	JOSE LUIS GONZALEZ MEND..	24592				5,331.00	25,237,377.15	
23/Feb/2015	Egresos	24,593	GONZALEZ NUÑEZ EDITH	24593				4,362.00	25,233,015.15	
23/Feb/2015	Egresos	24,594	MARAVELES & MEDRANO Y A..	24594				797,662.28	24,435,352.87	
23/Feb/2015	Egresos	24,595	ELEGANZA MUEBLES DE OFI..	24595				48,000.80	24,387,352.07	
23/Feb/2015	Egresos	24,596	ALEJANDRO HERNANDEZ PER..	24596				2,712.00	24,384,640.07	
24/Feb/2015	Egresos	24,597	AGNI ADRIAN PEREZ NOVOA	24597				1,277.00	24,383,363.07	
24/Feb/2015	Egresos	24,598	OCTAVIO ESTRADA MORALES	24598				3,765.00	24,379,598.07	
24/Feb/2015	Egresos	24,599	JUAN CARLOS RAMIREZ FLO..	24599				2,589.67	24,377,008.40	
24/Feb/2015	Egresos	24,600	CANCELADO	24600				0.00	24,377,008.40	
25/Feb/2015	Egresos	24,601	LETICIA CASILLAS RAMIREZ	24601				15,169.43	24,361,838.97	
25/Feb/2015	Egresos	24,602	MANUEL BRIONES PLASCEN..	24602				9,931.96	24,351,907.01	
25/Feb/2015	Egresos	24,603	MARCELA MEZA NAVARRO	24603				7,970.95	24,343,936.06	
25/Feb/2015	Egresos	24,604	DIEGO ESCAMILLA MONTAÑO	24604				4,821.42	24,339,114.64	
25/Feb/2015	Egresos	24,605	MARIA DE JESUS AVILA CUEN..	24605				4,439.04	24,334,675.60	
25/Feb/2015	Egresos	24,606	HECTOR LUNA FRANCO	24606				4,370.92	24,330,304.68	
25/Feb/2015	Egresos	24,607	ALBERTO AYALA ARANDA	24607				12,595.49	24,317,709.19	
25/Feb/2015	Egresos	24,608	DELIA AVALOS GOMEZ	24608				4,307.24	24,313,401.95	
25/Feb/2015	Egresos	24,609	ELENO OREGEL GOMEZ	24609				5,036.75	24,308,365.20	

Cuenta		Número	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo		Concepto				Saldo	
25/Feb/2015	Egresos	24,610	CARLOS MEJIA DURAN	24610		15,695.81	24,292,669.39	
25/Feb/2015	Egresos	24,611	PEDRO RAMIREZ CAMARILLO	24611		8,743.38	24,283,926.01	
25/Feb/2015	Egresos	24,612	RENE BERNAL AHUMADA	24612		4,131.80	24,279,794.21	
25/Feb/2015	Egresos	24,613	AMPARO GONZALEZ OROPEZ..	24613		10,249.56	24,269,544.65	
25/Feb/2015	Egresos	24,614	JESUS HURTADO GAMA	24614		4,205.66	24,265,338.99	
25/Feb/2015	Egresos	24,615	LORENZO ESTRADA SIN	24615		10,146.76	24,255,192.23	
25/Feb/2015	Egresos	24,616	TERESA ARELLANO PADILLA	24616		41,154.28	24,214,037.95	
25/Feb/2015	Egresos	24,617	ALONSO GODOY PELAYO	24617		55,319.84	24,158,718.11	
25/Feb/2015	Egresos	24,618	JORGE RIVERA SANDOVAL	24618		4,412.67	24,154,305.44	
25/Feb/2015	Egresos	24,619	ULISES GARCIA VELAZQUEZ	24619		12,166.03	24,142,139.41	
25/Feb/2015	Egresos	24,620	OSCAR MACIEL JIMENEZ	24620		4,568.78	24,137,570.63	
25/Feb/2015	Egresos	24,621	MANUEL AVALOS IÑIGUEZ	24621		13,548.23	24,124,022.40	
25/Feb/2015	Egresos	24,622	MARIO MANZANO LUNA	24622		5,737.51	24,118,284.89	
25/Feb/2015	Egresos	24,623	ENRIQUEZ ZUÑIGA FLORES	24623		10,936.04	24,107,348.85	
25/Feb/2015	Egresos	24,624	ELENA PADILLA HERNANDEZ	24624		7,744.48	24,099,604.37	
25/Feb/2015	Egresos	24,625	CARLOS GALLO ALVAREZ	24625		10,936.10	24,088,668.27	
25/Feb/2015	Egresos	24,626	GUADALUPE LARA SANCHEZ	24626		8,268.59	24,080,399.68	
25/Feb/2015	Egresos	24,627	CARLOS MATUTE VEYTIA	24627		11,132.47	24,069,267.21	
25/Feb/2015	Egresos	24,628	ARMADO VILLALOBOS GONZ..	24628		12,056.84	24,057,210.37	
25/Feb/2015	Egresos	24,629	ERNESTO MALDONADO RAMI..	24629		11,204.03	24,046,006.34	
25/Feb/2015	Egresos	24,630	ANGELICA URIBE CARDENAS	24630		12,056.88	24,033,949.46	
25/Feb/2015	Egresos	24,631	SERGIO FLORES LLAMAS	24631		11,087.53	24,022,861.93	
25/Feb/2015	Egresos	24,632	CECILIA VILLA LOPEZ	24632		12,056.84	24,010,805.09	
25/Feb/2015	Egresos	24,633	ANTONIO PEREZ MONSALVO	24633		8,639.07	24,002,166.02	
25/Feb/2015	Egresos	24,634	ROBERTO GARCIA MEZA	24634		12,074.86	23,990,091.16	
25/Feb/2015	Egresos	24,635	CRAZY JUMP SA DE CV	24635		26,123.00	23,963,968.16	
25/Feb/2015	Egresos	24,636	ALEJANDRO HERNANDEZ PE..	24636		2,567.00	23,961,401.16	
25/Feb/2015	Egresos	24,637	CELIA SOLIS DOMINGUEZ	24637		3,500.00	23,957,901.16	
25/Feb/2015	Egresos	24,638	CRISTOBAL ZEPEDA AVILA	24638		2,000.00	23,955,901.16	
26/Feb/2015	Ingresos	25	DIFERENCIA DE VIATICOS	25	206.00		23,956,107.16	
26/Feb/2015	Egresos	24,639	EFFECTIVALE S DE RL DE CV	24639		113,190.00	23,842,917.16	
26/Feb/2015	Egresos	24,640	BANAMEX FIDEICOMISO SED..	24640		129,536.85	23,713,380.31	
26/Feb/2015	Egresos	24,641	METLIFE MEXICO, SA	24641		4,655.67	23,708,724.64	
26/Feb/2015	Egresos	24,642	SELENE BECERRA ZUÑIGA	24642		2,427.42	23,706,297.22	
26/Feb/2015	Egresos	24,643	BERTHA LOMELI BARAJAS	24643		1,962.80	23,704,334.42	
26/Feb/2015	Egresos	24,644	SANDRA GOMEZ MUÑIZ	24644		3,404.55	23,700,929.87	
26/Feb/2015	Egresos	24,645	ECOTECNIA AMBIENTAL SA D..	24645		290.00	23,700,639.87	
26/Feb/2015	Egresos	24,646	ERIKA DE LA CRUZ ESPINOZA	24646		6,472.80	23,694,167.07	
26/Feb/2015	Egresos	24,647	LIDIA RAMIREZ ROBLES	24647		1,160.00	23,693,007.07	
26/Feb/2015	Egresos	24,648	ERNESTO JOSE PEÑA VAZQU..	24648		2,320.00	23,690,687.07	
26/Feb/2015	Egresos	24,649	TELEFONIA POR CABLE SA D..	24649		15,133.00	23,675,554.07	
26/Feb/2015	Egresos	24,650	PACKLIFE SA DE CV	24650		13,748.80	23,661,805.27	
26/Feb/2015	Egresos	24,651	GRUPO CORPORATIVO SEDI..	24651		7,493.60	23,654,311.67	
26/Feb/2015	Egresos	24,652	NUEVA WALMART DE MEXIC..	24652		4,168.46	23,650,143.21	
27/Feb/2015	Ingresos	26	VENTA DE TARIMAS	26	1,425.00		23,651,568.21	
27/Feb/2015	Ingresos	29	GASTOS Y PRODUCTOS FINA..	29	36,621.98		23,688,190.19	
27/Feb/2015	Ingresos	29	GASTOS Y PRODUCTOS FINA..	29	668.49		23,688,858.68	
27/Feb/2015	Ingresos	29	GASTOS Y PRODUCTOS FINA..	29		300.00	23,688,558.68	
27/Feb/2015	Ingresos	29	GASTOS Y PRODUCTOS FINA..	29		48.00	23,688,510.68	
27/Feb/2015	Diario	14	PAGO NOMINA SEGUNDA QN..	14		380,463.71	23,308,046.97	
27/Feb/2015	Diario	15	PAGO NOMINA SEGUNDA QN..	15		2,228,564.98	21,079,481.99	
27/Feb/2015	Diario	16	PAGO PENSIONES SEGUNDA ..	16		2,734,102.56	18,345,379.43	
					Total:	22,842,011.19	14,536,015.83	18,345,379.43
					Total:	22,842,011.19	14,536,015.83	18,345,379.43