

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>1-1-2-0001</b>			<b>banorte cta e ch. 0600006200</b>			Saldo inicial :	9,353,324.51
01/Jul/2016	Egresos	28,308	JUAN CARLOS GOMEZ PRIETO	28308		4,761.00	9,348,563.51
01/Jul/2016	Egresos	28,309	MANUEL GUERRERO ..	28309		4,057.00	9,344,506.51
01/Jul/2016	Egresos	28,310	LUIS GUZMAN MANJARREZ	28310		2,341.00	9,342,165.51
01/Jul/2016	Egresos	28,311	LUIS GUILLERMO CUEVAS BE..	28311		1,381.00	9,340,784.51
01/Jul/2016	Egresos	28,312	CANCELADO	28312		5,642.00	9,335,142.51
01/Jul/2016	Egresos	28,313	ROBERTO MANZO NERI	28313		4,556.00	9,330,586.51
01/Jul/2016	Egresos	28,314	VICENTE RIVERA CASILLAS	28314		5,676.00	9,324,910.51
01/Jul/2016	Egresos	28,315	ERNESTO LOZANO MENDOZA	28315		4,556.00	9,320,354.51
01/Jul/2016	Egresos	28,316	GENARO JIMENEZ AVALOS	28316		5,185.00	9,315,169.51
01/Jul/2016	Egresos	28,317	HECTOR PLASCENCIA ARRE..	28317		4,556.00	9,310,613.51
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,084.00		9,312,697.51
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,000.00		9,314,697.51
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	833.34		9,315,530.85
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	583.34		9,316,114.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,250.00		9,317,364.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	500.00		9,317,864.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,000.00		9,318,864.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,500.00		9,321,364.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,500.00		9,323,864.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	6,000.00		9,329,864.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,500.00		9,331,364.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,500.00		9,333,864.19
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	583.33		9,334,447.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	500.00		9,334,947.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,500.00		9,337,447.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,000.00		9,338,447.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,500.00		9,339,947.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,250.00		9,341,197.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	3,334.00		9,344,531.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	1,084.00		9,345,615.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	5,000.00		9,350,615.52
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	3,333.34		9,353,948.86
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	2,500.00		9,356,448.86
02/Jul/2016	Ingresos	116	PAGO PRESTAMO	116	4,083.00		9,360,531.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	1,248.00		9,361,779.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	1,320.00		9,363,099.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	1,890.00		9,364,989.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	907.00		9,365,896.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	118.00		9,366,014.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	200.00		9,366,214.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	53.00		9,366,267.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	200.00		9,366,467.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	200.00		9,366,667.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	167.00		9,366,834.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	74.00		9,366,908.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	390.00		9,367,298.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	76.00		9,367,374.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	2,064.00		9,369,438.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	907.00		9,370,345.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	200.00		9,370,545.86
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	833.38		9,371,379.24
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	1,608.00		9,372,987.24
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	583.34		9,373,570.58
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	833.33		9,374,403.91
02/Jul/2016	Ingresos	116	DIFERENCIA DE VIATICOS	116	26,280.00		9,400,683.91
04/Jul/2016	Egresos	28,318	HECTOR MANUEL MACIAS VA..	28318		10,358.80	9,390,325.11
04/Jul/2016	Egresos	28,319	CARLOS ARTURO CRUZ RAY..	28319		49,473.74	9,340,851.37
04/Jul/2016	Egresos	28,320	HERNANDEZ VAZQUEZ ULISES	28320		22,327.13	9,318,524.24
04/Jul/2016	Egresos	28,321	CLAUDIA RAMOS V	28321		20,000.00	9,298,524.24
04/Jul/2016	Egresos	28,322	MIGUEL ANGEL AVALOS SAN..	28322		20,000.00	9,278,524.24
04/Jul/2016	Egresos	28,323	FELIPE DE JESUS GARCIA RU..	28323		13,000.00	9,265,524.24
04/Jul/2016	Egresos	28,324	FELIPE DE JESUS GUERRERO	28324		20,000.00	9,245,524.24
04/Jul/2016	Egresos	28,325	LUNA FRANCO HECTOR ALFO..	28325		24,000.00	9,221,524.24
04/Jul/2016	Egresos	28,326	MARIO PEREZ GARCIA	28326		10,000.00	9,211,524.24
04/Jul/2016	Egresos	28,327	SERGIO GONZALEZ SILVA	28327		6,000.00	9,205,524.24
05/Jul/2016	Ingresos	118	TRASPASO DE ACTINVER	118	5,000,000.00		14,205,524.24
05/Jul/2016	Ingresos	118	TRASPASO DE ACTINVER	118	5,000,000.00		19,205,524.24
05/Jul/2016	Ingresos	118	TRASPASO DE ACTINVER	118	2,500,000.00		21,705,524.24
05/Jul/2016	Ingresos	119	TRANSFERENCIA DE FINANZ..	119	23,415,215.82		45,120,740.06
05/Jul/2016	Egresos	1	BIZIT 4U CONSULTIN S.C. TR..	1		10,772,000.00	34,348,740.06
05/Jul/2016	Egresos	28,328	ADRIANA MORAN LARES	28328		20,000.00	34,328,740.06

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05/Jul/2016	Egresos	28,329	FELIPE DE JESUS BAEZ MAR..	28329		20,000.00	34,308,740.06
05/Jul/2016	Egresos	28,330	ROSA ISELA BONIFAZ CLAIRE	28330		7,000.00	34,301,740.06
05/Jul/2016	Egresos	28,331	FLOR DEL C. LOPEZ VALLEJO	28331		20,000.00	34,281,740.06
05/Jul/2016	Egresos	28,332	FRANCISCO GILBERTO CAST..	28332		25,000.00	34,256,740.06
05/Jul/2016	Egresos	28,333	SILVIA SUSANA VAZQUEZ J	28333		22,300.00	34,234,440.06
05/Jul/2016	Egresos	28,334	HELENA MATUS OROZCO	28334		13,000.00	34,221,440.06
05/Jul/2016	Egresos	28,335	JUAN MANUEL CHECA CONT..	28335		20,000.00	34,201,440.06
05/Jul/2016	Egresos	28,336	CLAUDIA AURORA LOPEZ JA..	28336		30,000.00	34,171,440.06
05/Jul/2016	Egresos	28,337	MA. GUADALUPE VICTORIA R..	28337		10,000.00	34,161,440.06
05/Jul/2016	Egresos	28,338	MA. ESPECTACIÓN SANCHEZ ..	28338		29,200.00	34,132,240.06
05/Jul/2016	Egresos	28,339	DIEGO ALFONSO RAMOS VILL..	28339		25,000.00	34,107,240.06
05/Jul/2016	Egresos	28,340	PRIMAVERA MARIA ESTHER ..	28340		20,000.00	34,087,240.06
05/Jul/2016	Egresos	28,341	KARINA MORA RAMIREZ	28341		30,000.00	34,057,240.06
05/Jul/2016	Egresos	28,342	MABEL ALONSO	28342		6,000.00	34,051,240.06
05/Jul/2016	Egresos	28,343	IRMA LETICIA COVARRUBIAS ..	28343		10,000.00	34,041,240.06
05/Jul/2016	Egresos	28,344	TERESA AMPARA ANGUIANO ..	28344		13,100.00	34,028,140.06
05/Jul/2016	Egresos	28,345	MOISES VARELA MARTINEZ	28345		6,500.00	34,021,640.06
05/Jul/2016	Egresos	28,346	LAURA MARTIN DEL CAMPO B..	28346		10,000.00	34,011,640.06
05/Jul/2016	Egresos	28,347	CARMEN ROCIO PEREZ ALVA..	28347		10,000.00	34,001,640.06
05/Jul/2016	Egresos	28,348	ALFREDO ALCALA MARQUEZ	28348		19,500.00	33,982,140.06
05/Jul/2016	Egresos	28,349	FELIPE RUIZ RODRIGUEZ	28349		10,000.00	33,972,140.06
05/Jul/2016	Egresos	28,350	JANET CARRASCO SALMERON	28350		7,000.00	33,965,140.06
05/Jul/2016	Egresos	28,351	CARMEN LUCIA VARGAS CUR..	28351		25,000.00	33,940,140.06
05/Jul/2016	Egresos	28,352	FERNANDO DIAZ PEÑA	28352		10,000.00	33,930,140.06
05/Jul/2016	Egresos	28,353	LIZETTE RAMRIEZ CORONA	28353		35,000.00	33,895,140.06
05/Jul/2016	Egresos	28,354	LAURA MINERVA BARAJAS	28354		18,000.00	33,877,140.06
05/Jul/2016	Egresos	28,355	PRESTAMO	28355		12,500.00	33,864,640.06
05/Jul/2016	Egresos	28,356	NORMA LETICIA VALLE OROZ..	28356		5,000.00	33,859,640.06
05/Jul/2016	Egresos	28,357	ROSA GARCIA LIMON	28357		20,000.00	33,839,640.06
05/Jul/2016	Egresos	28,358	ANA LUISA GUZMAN MUÑOZ	28358		15,000.00	33,824,640.06
05/Jul/2016	Egresos	28,359	PRISCILA ALICIA CASTELLAN..	28359		19,200.00	33,805,440.06
05/Jul/2016	Egresos	28,360	OZIEL ALFONSO LEON AVILA	28360		25,000.00	33,780,440.06
05/Jul/2016	Egresos	28,361	JUAN MANUEL FLORES VAZQ..	28361		30,000.00	33,750,440.06
05/Jul/2016	Egresos	28,362	CESAR ALONSO GONZALEZ ..	28362		30,000.00	33,720,440.06
05/Jul/2016	Egresos	28,363	MARTHA GLAFIRA PELAYO	28363		40,000.00	33,680,440.06
05/Jul/2016	Egresos	28,364	MA. CRISTINA TOSCANO ARCE	28364		25,000.00	33,655,440.06
05/Jul/2016	Egresos	28,365	MA. DEL SOCORRO VERDUZC..	28365		18,000.00	33,637,440.06
05/Jul/2016	Egresos	28,366	ARTURO ALVAREZ AVALOS	28366		6,000.00	33,631,440.06
05/Jul/2016	Egresos	28,367	ROSALBA LUNA RODRIGUEZ	28367		12,000.00	33,619,440.06
05/Jul/2016	Egresos	28,368	LUIS MARTIN GODINA PEREZ	28368		5,000.00	33,614,440.06
05/Jul/2016	Egresos	28,369	CANCELADO	28369		0.00	33,614,440.06
05/Jul/2016	Egresos	28,370	CANCELADO	28370		0.00	33,614,440.06
05/Jul/2016	Egresos	28,371	MANUEL BRIONES PLASCEN..	28371		21,000.00	33,593,440.06
05/Jul/2016	Egresos	28,372	SALVADOR SANCHEZ HERNA..	28372		50,000.00	33,543,440.06
05/Jul/2016	Egresos	28,373	MARIA AMPARO GONZALEZ O..	28373		60,000.00	33,483,440.06
05/Jul/2016	Egresos	28,374	CANCELADO	28374		0.00	33,483,440.06
05/Jul/2016	Egresos	28,375	JUAN MANUEL CHAVEZ R	28375		13,000.00	33,470,440.06
05/Jul/2016	Egresos	28,376	CLAUDIA LIZETTE CARDENAS..	28376		6,000.00	33,464,440.06
05/Jul/2016	Egresos	28,377	EDGAR GERARDO ARRELLAN..	28377		15,000.00	33,449,440.06
05/Jul/2016	Egresos	28,378	JOSE LUIS GONZALEZ MEND..	28378		40,000.00	33,409,440.06
05/Jul/2016	Egresos	28,379	MARI A GUADALUPE LARA SA..	28379		10,000.00	33,399,440.06
05/Jul/2016	Egresos	28,380	MONICA ARACELI MURGUIA C..	28380		4,300.00	33,395,140.06
05/Jul/2016	Egresos	28,381	ADMINISTRADORA DE HOTEL..	28381		5,000.00	33,390,140.06
05/Jul/2016	Egresos	28,382	SODEXO MOTIVATION SOLUT..	28382		32,145.57	33,357,994.49
05/Jul/2016	Egresos	28,383	VIATICOS TAMAZULA	28383		4,535.00	33,353,459.49
05/Jul/2016	Egresos	28,384	AGNI ADRIAN PEREZ NOVOA	28384		2,385.00	33,351,074.49
05/Jul/2016	Egresos	28,385	ALEJANDRO HERNANDEZ PE..	28385		3,222.00	33,347,852.49
05/Jul/2016	Egresos	28,386	DIEGO DE JESUS AMEZCUA	28386		3,422.00	33,344,430.49
05/Jul/2016	Egresos	28,387	RUBEN PUGA PUGA	28387		1,731.00	33,342,699.49
05/Jul/2016	Egresos	28,388	JOSE LUIS GONZALEZ MEND..	28388		2,218.00	33,340,481.49
06/Jul/2016	Egresos	28,389	CRISTINA DOLORES CORONA..	28389		8,519.04	33,331,962.45
06/Jul/2016	Egresos	28,390	BARBARA BASILIO CARO	28390		10,000.00	33,321,962.45
06/Jul/2016	Egresos	28,391	CHIRSTOPHER GONZALEZ R..	28391		20,000.00	33,301,962.45
06/Jul/2016	Egresos	28,392	RANULFO OROZCO RUEDA	28392		30,000.00	33,271,962.45
06/Jul/2016	Egresos	28,393	MIRIAM ZELINA ZAMOR SALC..	28393		15,000.00	33,256,962.45
06/Jul/2016	Egresos	28,394	FERNANDO ALONSO GARCIA	28394		24,000.00	33,232,962.45
06/Jul/2016	Egresos	28,395	SUSANA KARINA MACIA OCA..	28395		12,000.00	33,220,962.45
06/Jul/2016	Egresos	28,396	GABRIELA ANAHI LAURENO B..	28396		18,000.00	33,202,962.45
06/Jul/2016	Egresos	28,397	AURELIO ZEPEDA PEREZ	28397		18,000.00	33,184,962.45
06/Jul/2016	Egresos	28,398	ROXANA CORTES RADALL	28398		29,200.00	33,155,762.45
06/Jul/2016	Egresos	28,399	ADRIANA LIZETTE GUTIERRE..	28399		500.00	33,155,262.45
06/Jul/2016	Egresos	28,400	JULIO CESAR ROBLES RIOS	28400		500.00	33,154,762.45

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06/Jul/2016	Egresos	28,401	JOSE SALVADOR CEJA HERM.	28401		500.00	33,154,262.45
06/Jul/2016	Egresos	28,402	NATALIA LEDEZMA ALCANTAR	28402		500.00	33,153,762.45
06/Jul/2016	Egresos	28,403	JOSE DE JESUS MARTINEZ VI.	28403		500.00	33,153,262.45
06/Jul/2016	Egresos	28,404	JESUS ISRAEL PRECIADO RO.	28404		500.00	33,152,762.45
06/Jul/2016	Egresos	28,405	JUAN PABLO GONZALEZ ROS.	28405		500.00	33,152,262.45
06/Jul/2016	Egresos	28,406	MARINA RUISANCHEZ CERVA.	28406		13,409.61	33,138,852.84
06/Jul/2016	Egresos	28,407	RAFAEL IGNACIO SINGUENZA	28407		12,000.00	33,126,852.84
06/Jul/2016	Egresos	28,408	GILDA FERNANDA GARCIA LU.	28408		10,000.00	33,116,852.84
06/Jul/2016	Egresos	28,409	ABRAHAM NOE DELGADO NA.	28409		50,000.00	33,066,852.84
06/Jul/2016	Egresos	28,410	BLANCA ESTELA CORTES RIV.	28410		10,000.00	33,056,852.84
06/Jul/2016	Egresos	28,411	SILVIA ROSALES	28411		12,000.00	33,044,852.84
06/Jul/2016	Egresos	28,412	IMELDA MARIA FERNANDEZ R.	28412		8,000.00	33,036,852.84
07/Jul/2016	Egresos	28,413	MIGUEL ANGEL DE LA TORRE.	28413		950.00	33,035,902.84
07/Jul/2016	Egresos	28,414	UNIVERSIDAD AUTONOMIA D.	28414		79,872.00	32,956,030.84
07/Jul/2016	Egresos	28,415	UNIVERSIDAD AUTONOMA DE.	28415		19,968.00	32,936,062.84
07/Jul/2016	Egresos	28,416	INSTITUTO DE FORMACIÓN C.	28416		23,200.00	32,912,862.84
07/Jul/2016	Egresos	28,417	MACROSISTEMAS TECNOLO.	28417		17,846.00	32,895,016.84
07/Jul/2016	Egresos	28,418	CANCELADO	28418		0.00	32,895,016.84
07/Jul/2016	Egresos	28,419	CANCELADO	28419		0.00	32,895,016.84
07/Jul/2016	Egresos	28,420	CANCELADO	28420		0.00	32,895,016.84
07/Jul/2016	Egresos	28,421	CANCELADO	28421		0.00	32,895,016.84
07/Jul/2016	Egresos	28,422	IMPRES RAPID ARTE EMPRESA	28422		21,170.00	32,873,846.84
07/Jul/2016	Egresos	28,423	EMMA BARBOSA RUELAS	28423		7,760.40	32,866,086.44
07/Jul/2016	Egresos	28,424	CANCELADO	28424		0.00	32,866,086.44
07/Jul/2016	Egresos	28,425	SERSITEC S.A.	28425		16,628.00	32,849,458.44
07/Jul/2016	Egresos	28,426	COMISIÓN FEDERAL DE ELEC.	28426		66,847.00	32,782,611.44
07/Jul/2016	Egresos	28,427	MARTIN MORALES VALUIS	28427		29,000.00	32,753,611.44
07/Jul/2016	Egresos	28,428	SOLUCIONES EN VINIL PARA ..	28428		6,469.33	32,747,142.11
07/Jul/2016	Egresos	28,429	FERNANDO GARCIA PADILLA	28429		10,630.24	32,736,511.87
07/Jul/2016	Egresos	28,430	FERANDNO ANTONIO NATER.	28430		792.00	32,735,719.87
08/Jul/2016	Egresos	28,431	SARA NOHEMI MUÑOZ ESPIN.	28431		40,000.00	32,695,719.87
08/Jul/2016	Egresos	28,432	ABDEL EDUARDO AGUIRRE R.	28432		30,000.00	32,665,719.87
08/Jul/2016	Egresos	28,433	ABRAHAM MACIAS RAMRIEZ	28433		35,000.00	32,630,719.87
08/Jul/2016	Egresos	28,434	EDICIONES DEL NORTE S.A. ...	28434		4,052.79	32,626,667.08
11/Jul/2016	Egresos	28,435	ROSA MARIA DEL CARMEN L.	28435		3,134.57	32,623,532.51
11/Jul/2016	Egresos	28,436	MARTIN MORALES VALUIS	28436		22,040.00	32,601,492.51
11/Jul/2016	Egresos	28,437	MIGUEL ANGEL DE LA TORRE.	28437		950.00	32,600,542.51
12/Jul/2016	Egresos	28,438	JESUS GUDIÑO GUDIÑO	28438		12,000.00	32,588,542.51
12/Jul/2016	Egresos	28,439	INSTITUTO MEXICANO DEL S.	28439		494,223.46	32,094,319.05
12/Jul/2016	Egresos	28,440	MARINA RUISANCHEZ C	28440		9,995.93	32,084,323.12
13/Jul/2016	Egresos	2	ELEVADORES SCHINDLER	2		30,744.16	32,053,578.96
13/Jul/2016	Egresos	3	COPIADORAS VAYVER S.A.	3		21,453.85	32,032,125.11
13/Jul/2016	Egresos	6	ECOTECNIA AMBIENTAL	6		290.00	32,031,835.11
13/Jul/2016	Egresos	7	PACKLIFE	7		1,003.82	32,030,831.29
13/Jul/2016	Egresos	8	PAGO PENSIONES PRIMERA ..	8		3,013,175.51	29,017,655.78
14/Jul/2016	Ingresos	114	PAGO DE PROFIS GASTOS H.	114	16,769.87		29,034,425.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	336.00		29,034,761.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	574.00		29,035,335.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	382.00		29,035,717.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	336.00		29,036,053.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	139.00		29,036,192.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	40.00		29,036,232.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	617.00		29,036,849.65
14/Jul/2016	Ingresos	115	DIFERENCIA DE VIATICOS	115	320.00		29,037,169.65
14/Jul/2016	Egresos	28,441	FRANCISCO ISRAEL SALCED.	28441		22,030.32	29,015,139.33
14/Jul/2016	Egresos	28,442	SECRETARIA DE PLANEACIO.	28442		600.89	29,014,538.44
14/Jul/2016	Egresos	28,443	MARIO FERNANDO ROBLES D.	28443		4,251.00	29,010,287.44
14/Jul/2016	Egresos	28,444	ALBERTO AYALA ARANDA	28444		3,445.00	29,006,842.44
14/Jul/2016	Egresos	28,445	OSCAR HERNANDEZ PEREZ	28445		2,389.00	29,004,453.44
14/Jul/2016	Egresos	28,446	ROBERTO MANZO NERI	28446		1,381.00	29,003,072.44
14/Jul/2016	Egresos	28,447	JOSE LUIS SANCHEZ OROZCO	28447		5,538.00	28,997,534.44
14/Jul/2016	Egresos	28,448	JORGE ARMANDO NAVARRO ..	28448		4,556.00	28,992,978.44
14/Jul/2016	Diario	64	PAGO ISR JUNIO 2016	64		2,476,296.00	26,516,682.44
15/Jul/2016	Egresos	23,453	ANA SELENE BECERRA Z	28453		3,572.20	26,513,110.24
15/Jul/2016	Egresos	28,449	CANCELADO	28449		0.00	26,513,110.24
15/Jul/2016	Egresos	28,450	BANAMEX FIDEICOMISO	28450		134,943.33	26,378,166.91
15/Jul/2016	Egresos	28,451	BERTHA ALICIA LOMELI BARA.	28451		1,132.12	26,377,034.79
15/Jul/2016	Egresos	28,453	SANDRA GOMEZ MUÑIZ	28452		3,547.20	26,373,487.59
15/Jul/2016	Egresos	28,454	METLIFE MEXICO	28454		4,131.35	26,369,356.24
15/Jul/2016	Egresos	28,455	BERNARDINO MOLINA GARCIA	28455		1,900.00	26,367,456.24
15/Jul/2016	Egresos	28,456	JUAN LUIS ESQUIVEL	28456		5,000.00	26,362,456.24
15/Jul/2016	Diario	65	PAGO PRIMERA QUINCENA D.	65		2,331,911.80	24,030,544.44

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Jul/2016	Diario	66	PAGO NOMINA 1ERA QUINCE..	66		689,886.78	23,340,657.66
18/Jul/2016	Ingresos	117	VENTA DE TONER	117	575.00		23,341,232.66
18/Jul/2016	Egresos	9	UNION EDITORIALISTA	9		1,800.00	23,339,432.66
19/Jul/2016	Egresos	27,463	JOSE LUIS SANCHEZ	28463		5,194.00	23,334,238.66
19/Jul/2016	Egresos	28,457	ALEJANDRO HERNANDEZ PE..	28457		2,125.00	23,332,113.66
19/Jul/2016	Egresos	28,458	AGNI ADRIAN PEREZ NOVOA	28458		2,732.00	23,329,381.66
19/Jul/2016	Egresos	28,459	OCTAVIO ESTRADA MORALES	28459		2,659.00	23,326,722.66
19/Jul/2016	Egresos	28,460	MARINA RUISANCHEZ C	28460		13,169.89	23,313,552.77
19/Jul/2016	Egresos	28,461	OSCAR HERNANDEZ PEREZ	28461		2,389.00	23,311,163.77
19/Jul/2016	Egresos	28,462	ROBERTO MANZO NERI	28462		1,381.00	23,309,782.77
19/Jul/2016	Egresos	28,464	SANTOS VELEZ GONZALEZ	28464		2,750.00	23,307,032.77
19/Jul/2016	Egresos	28,465	JORGE ARMANDO NAVARRO ..	28465		4,556.00	23,302,476.77
19/Jul/2016	Egresos	28,466	RAIDOMOVIL DIPSA	28466		701.00	23,301,775.77
19/Jul/2016	Egresos	28,467	RADIOMOVIL DIPSA SA..	28467		502.00	23,301,273.77
21/Jul/2016	Egresos	10	AMBULANCIAS VITAL S.A.D E ..	10		8,120.00	23,293,153.77
21/Jul/2016	Egresos	11	ABC ASESORIA Y PROTECC..	11		3,132.00	23,290,021.77
21/Jul/2016	Egresos	12	MONICA JHOANNA CERVANT..	12		1,809.60	23,288,212.17
21/Jul/2016	Egresos	13	MONICA JHOANNA CERVANT..	13		5,800.00	23,282,412.17
21/Jul/2016	Egresos	28,468	JORGE VILLANUEVA JIMENEZ	28468		1,825.65	23,280,586.52
21/Jul/2016	Egresos	28,469	MARTIN ZEPEDA ZEPEDA	28469		5,490.00	23,275,096.52
21/Jul/2016	Egresos	28,470	FELIPE DE JESUS GUERRER..	28470		4,556.00	23,270,540.52
21/Jul/2016	Egresos	28,471	JUAN CARLOS GOMEZ PRIETO	28471		5,657.00	23,264,883.52
21/Jul/2016	Egresos	28,472	MANUEL GUERRERO ..	28472		4,556.00	23,260,327.52
21/Jul/2016	Egresos	28,473	LIZETTE GRACIELA RAMRIEZ ..	28473		3,507.00	23,256,820.52
21/Jul/2016	Egresos	28,474	FRANCISCO JAVIER COVARR..	28474		1,304.00	23,255,516.52
21/Jul/2016	Egresos	28,475	SERSITEC	28475		7,625.06	23,247,891.46
21/Jul/2016	Egresos	28,476	HOTEL MALIBU	28476		6,420.00	23,241,471.46
21/Jul/2016	Egresos	28,477	JOSE ANTONIO CASTELLANO..	28477		32,962.59	23,208,508.87
22/Jul/2016	Egresos	28,478	JOSE LUIS GONZALEZ MEND..	28478		2,893.00	23,205,615.87
25/Jul/2016	Ingresos	120	DIFERENCIA DE VIATICOS	120	518.00		23,206,133.87
25/Jul/2016	Ingresos	120	DIFERENCIA DE VIATICOS	120	120.00		23,206,253.87
26/Jul/2016	Egresos	14	CRISTINA DOLORES CORONA..	14		19,877.76	23,186,376.11
27/Jul/2016	Egresos	28,479	JUAN CARLOS GOMEZ PRIETO	28479		6,894.00	23,179,482.11
27/Jul/2016	Egresos	28,480	MANUEL GUERRERO ..	28480		4,556.00	23,174,926.11
27/Jul/2016	Egresos	28,481	MARTIN ZEPEDA ZEPEDA	28481		5,490.00	23,169,436.11
27/Jul/2016	Egresos	28,482	FELIPE DE JESUS GUERRER..	28482		4,556.00	23,164,880.11
27/Jul/2016	Egresos	28,483	ALEJANDRO HERNANDEZ PE..	28483		951.00	23,163,929.11
27/Jul/2016	Egresos	28,484	OCTAVIO ESTRADA MORALES	28484		1,387.00	23,162,542.11
27/Jul/2016	Egresos	28,485	AGNI ADRIAN PEREZ NOVOA	28485		1,322.00	23,161,220.11
27/Jul/2016	Egresos	28,486	MOISES PEREZ PEREZ	28486		3,326.00	23,157,894.11
27/Jul/2016	Egresos	28,487	OSVALDO MEDINA HERNAND..	28487		1,006.00	23,156,888.11
27/Jul/2016	Egresos	28,488	FRANCISCO GILBERTO CAST..	28488		1,886.00	23,155,002.11
27/Jul/2016	Egresos	28,489	RUBEN PUGA PUGA	28489		2,304.00	23,152,698.11
27/Jul/2016	Egresos	28,490	RUBEN PUGA	28490		2,376.00	23,150,322.11
27/Jul/2016	Egresos	28,491	JOSE GERARDO FUENTES ES..	28491		1,322.00	23,149,000.11
28/Jul/2016	Egresos	28,492	ADMINISTRADORA DE HOTEL..	28492		5,966.00	23,143,034.11
28/Jul/2016	Egresos	28,493	RAMON ALBERTO QUINTERO ..	28493		100,000.00	23,043,034.11
28/Jul/2016	Egresos	28,494	FRANCISCO ISRAEL SALCED..	28494		4,499.16	23,038,534.95
28/Jul/2016	Egresos	28,495	MARTIN MORALES VALUIS	28495		22,736.00	23,015,798.95
28/Jul/2016	Egresos	28,496	JOSE GPE. LOZANO MENDOZA	28496		3,909.00	23,011,889.95
28/Jul/2016	Egresos	28,497	HUGO ARMANDO GIL PINEDA	28497		1,381.00	23,010,508.95
28/Jul/2016	Egresos	28,498	VICENTE RIVERA CASILLAS	28498		4,784.00	23,005,724.95
28/Jul/2016	Egresos	28,499	ERNESTO LOZANO MENDOZA	28499		3,445.00	23,002,279.95
28/Jul/2016	Egresos	28,500	LUIS GUZMAN MANJARREZ	28500		5,013.00	22,997,266.95
28/Jul/2016	Egresos	28,501	LUIS GUILLERMO CUEVAS BE..	28501		3,681.00	22,993,585.95
28/Jul/2016	Egresos	28,502	CRISTOBAL ZEPEDA AVILA	28502		2,000.00	22,991,585.95
28/Jul/2016	Egresos	28,503	CLAUDIA VERONICA GOMEZ ..	28503		5,998.00	22,985,587.95
28/Jul/2016	Egresos	28,504	GREGGA SOLUCIONES GRAFI..	28504		3,016.00	22,982,571.95
29/Jul/2016	Egresos	15	LATIN ID S.A. DE C.V.	15		4,354.80	22,978,217.15
29/Jul/2016	Egresos	16	MONICA JHOANNA CERVANT..	16		5,730.40	22,972,486.75
29/Jul/2016	Egresos	17	SERSITEC S.A. DE C.V.	17		35,358.34	22,937,128.41
29/Jul/2016	Egresos	18	PAGO PENSIONES SEGUNDA ..	18		3,016,037.19	19,921,091.22
29/Jul/2016	Egresos	28,505	GRUPO CORPORATIVO SEDI..	28505		7,806.80	19,913,284.42
29/Jul/2016	Egresos	28,506	BANAMEX FIDEICOMISO	28506		135,393.33	19,777,891.09
29/Jul/2016	Egresos	28,507	BERTHA ALICIA LOMELI BARA..	28507		1,132.12	19,776,758.97
29/Jul/2016	Egresos	28,508	SANDRA GOMEZ MUÑIZ	28508		3,547.20	19,773,211.77
29/Jul/2016	Egresos	28,509	ANA SELENE BECERRA ZUÑI..	28509		3,572.20	19,769,639.57
29/Jul/2016	Egresos	28,510	METLIFE MEXICO	28510		4,131.35	19,765,508.22
29/Jul/2016	Egresos	28,511	CARLOS ARTURO CRUZ RAY..	28511		49,473.74	19,716,034.48
29/Jul/2016	Egresos	28,512	HERNANDEZ VAZQUEZ ULISES	28512		21,315.56	19,694,718.92
29/Jul/2016	Diario	67	PAGO DE NOMINA SEGUNDA ..	67		2,424,227.22	17,270,491.70
29/Jul/2016	Diario	68	PAGO NOMINA SEGUNDA QN..	68		726,354.78	16,544,136.92

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Jul/2016	Diario	72	GASTOS Y PRODUCTOS FINA..	72		127.32	16,544,009.60
30/Jul/2016	Diario	72	GASTOS Y PRODUCTOS FINA..	72		2,453.62	16,541,555.98
31/Jul/2016	Ingresos	121	copias	121	21.00		16,541,576.98
31/Jul/2016	Ingresos	121	copias	121	4,150.00		16,545,726.98
31/Jul/2016	Ingresos	121	DIF DE VIATICOS	121	574.00		16,546,300.98
31/Jul/2016	Ingresos	121	DIF DE VIATICOS	121	168.00		16,546,468.98
31/Jul/2016	Ingresos	121	DIF DE VIATICOS	121	836.00		16,547,304.98
31/Jul/2016	Ingresos	121	DIF DE VIATICOS	121	60.00		16,547,364.98
31/Jul/2016	Ingresos	122	PAGO DE 1 AL MILLAR	122	10,000.00		16,557,364.98
31/Jul/2016	Ingresos	122	PAGO DE 1 AL MILLAR	122	10,500.00		16,567,864.98
31/Jul/2016	Ingresos	122	PAGO DE 1 AL MILLAR	122	10,500.00		16,578,364.98
31/Jul/2016	Ingresos	122	PAGO DE 1 AL MILLAR	122	674.00		16,579,038.98
31/Jul/2016	Diario	69	GASTOS Y PRODUCTOS FINA..	69	52,033.17		16,631,072.15
31/Jul/2016	Diario	69	GASTOS Y PRODUCTOS FINA..	69	886.77		16,631,958.92
31/Jul/2016	Diario	69	GASTOS Y PRODUCTOS FINA..	69		300.00	16,631,658.92
31/Jul/2016	Diario	69	GASTOS Y PRODUCTOS FINA..	69		48.00	16,631,610.92
<b>Total:</b>					<b>36,116,416.03</b>	<b>28,838,129.62</b>	<b>16,631,610.92</b>

**T o t a l: 36,116,416.03 28,838,129.62 16,631,610.92**