

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	18,344,326.11	
02/Mar/2015	Ingresos	32		DIFERENCIA DE VIATICOS		32	500.00		18,344,826.11	
02/Mar/2015	Ingresos	32		DIFERENCIA DE VIATICOS		32	135.00		18,344,961.11	
02/Mar/2015	Ingresos	33		DIFERENCIA DE VIATICOS		33	600.00		18,345,561.11	
02/Mar/2015	Ingresos	33		DIFERENCIA DE VIATICOS		33	197.00		18,345,758.11	
03/Mar/2015	Ingresos	35		DEPOSITO 1 AL MILLAR		35	20,000.00		18,365,758.11	
03/Mar/2015	Ingresos	35		DEPOSITO 1 AL MILLAR		35	349,927.00		18,715,685.11	
03/Mar/2015	Egresos	24,653		ADRIAN PEREZ NOVOA		24653		1,953.00	18,713,732.11	
03/Mar/2015	Egresos	24,654		OCTAVIO ESTRADA MORALES		24654		4,127.00	18,709,605.11	
03/Mar/2015	Egresos	24,655		ALEJANDRO HERNANDEZ PE..		24655		3,133.00	18,706,472.11	
03/Mar/2015	Egresos	24,656		ISMAEL ROMERO VAZQUEZ		24656		30,000.00	18,676,472.11	
03/Mar/2015	Egresos	24,657		ALEJANDRO HERNANDEZ PE..		24657		4,500.00	18,671,972.11	
03/Mar/2015	Egresos	24,658		VICTORIA RUVALCABA ..		24658		10,000.00	18,661,972.11	
03/Mar/2015	Egresos	24,659		CLAUDIA RAMOS VILLAREAL		24659		15,000.00	18,646,972.11	
03/Mar/2015	Egresos	24,660		JOEL CARMONA OREGEL		24660		12,200.00	18,634,772.11	
03/Mar/2015	Egresos	24,661		ADRIANA MORAN LARES		24661		14,000.00	18,620,772.11	
03/Mar/2015	Egresos	24,662		ALFREDO MAGAÑA NOVOA		24662		10,000.00	18,610,772.11	
03/Mar/2015	Egresos	24,663		LUIS GUZMAN MANJARREZ		24663		16,000.00	18,594,772.11	
03/Mar/2015	Egresos	24,664		JANET CARRASCO SALMERON		24664		7,000.00	18,587,772.11	
03/Mar/2015	Diario	17		PAGO ESTIMULO DE PUNTUA..		17		1,278,533.78	17,309,238.33	
03/Mar/2015	Diario	18		PAGO ESTIMULO DE PUNTUA..		18		140,733.00	17,168,505.33	
04/Mar/2015	Egresos	24,665		LETICIA CASILLAS RAMIREZ		24665		5,647.17	17,162,858.16	
04/Mar/2015	Egresos	24,666		MANUEL BRIONES PLASCEN..		24666		6,190.81	17,156,667.35	
04/Mar/2015	Egresos	24,667		MARCELA MEZA NAVARRO		24667		5,647.17	17,151,020.18	
04/Mar/2015	Egresos	24,668		DIEGO ESCAMILLA MONTAÑO		24668		6,190.81	17,144,829.37	
04/Mar/2015	Egresos	24,669		MA. DE JESUS AVILA CUENCA		24669		4,559.91	17,140,269.46	
04/Mar/2015	Egresos	24,670		ALBERTO AYALA ARANDA		24670		6,734.44	17,133,535.02	
04/Mar/2015	Egresos	24,671		DELIA AVALOS GOMEZ		24671		3,447.99	17,130,087.03	
04/Mar/2015	Egresos	24,672		ADRIANA MORAN LARES		24672		4,016.28	17,126,070.75	
04/Mar/2015	Egresos	24,673		ELENO OREGEL GOMEZ		24673		4,016.28	17,122,054.47	
04/Mar/2015	Egresos	24,674		CARLOS MEJIA DURAN		24674		6,734.44	17,115,320.03	
04/Mar/2015	Egresos	24,675		SOCORRO CORTES GALVAN		24675		6,190.81	17,109,129.22	
04/Mar/2015	Egresos	24,676		PEDRO RAMIREZ CAMARILLO		24676		6,734.44	17,102,394.78	
04/Mar/2015	Egresos	24,677		RENE BERNAL AHUMADA		24677		6,190.81	17,096,203.97	
04/Mar/2015	Egresos	24,678		CLAUDIA RAMOS VILLAREAL		24678		6,734.44	17,089,469.53	
04/Mar/2015	Egresos	24,679		AMPARO GONZALEZ ..		24679		3,447.99	17,086,021.54	
04/Mar/2015	Egresos	24,680		JESUS HURTADO GAMA		24680		6,734.44	17,079,287.10	
04/Mar/2015	Egresos	24,681		LORENZO ESTRADA SIN		24681		6,190.81	17,073,096.29	
04/Mar/2015	Egresos	24,682		MANUEL AVALOS IÑIGUEZ		24682		6,734.44	17,066,361.85	
04/Mar/2015	Egresos	24,683		FELIPE BAEZ MARTINEZ		24683		20,000.00	17,046,361.85	
04/Mar/2015	Egresos	24,684		JAVIER NUÑO ROMERO		24684		10,000.00	17,036,361.85	
04/Mar/2015	Egresos	24,685		LAURA MAGAÑA MORALES		24685		6,000.00	17,030,361.85	
04/Mar/2015	Egresos	24,686		CANCELADO		24686		0.00	17,030,361.85	
04/Mar/2015	Egresos	24,687		MARINA RUISANCHEZ CERVA..		24687		15,163.24	17,015,198.61	
05/Mar/2015	Egresos	24,688		ELEVADORES SCHINDLER SA..		24688		11,704.67	17,003,493.94	
05/Mar/2015	Egresos	24,689		RAQUEL LARA CAPETILLO		24689		4,698.00	16,998,795.94	
05/Mar/2015	Egresos	24,690		CARLOS CRUZ RAYGOZA		24690		47,367.08	16,951,428.86	
05/Mar/2015	Egresos	24,691		IRENE TREJO ACOSTA		24691		23,392.40	16,928,036.46	
05/Mar/2015	Egresos	24,692		DIANA LARIOS CASTELLANOS		24692		500.00	16,927,536.46	
05/Mar/2015	Egresos	24,693		ARIEL HERMOSILLO MOJICA		24693		3,480.00	16,924,056.46	
05/Mar/2015	Egresos	24,694		ANGELICA JAUREGUI SILVA		24694		500.00	16,923,556.46	
05/Mar/2015	Egresos	24,695		ROCIO GONZALEZ ALVARIN		24695		500.00	16,923,056.46	
05/Mar/2015	Egresos	24,696		SANDRA PRECIADO CARDEN..		24696		500.00	16,922,556.46	
05/Mar/2015	Egresos	24,697		ISRAEL MEDINA ROMERO		24697		500.00	16,922,056.46	
05/Mar/2015	Egresos	24,698		DAVID LOPEZ VIRGEN		24698		500.00	16,921,556.46	
05/Mar/2015	Egresos	24,699		ALFONSO ROMO SANDOVAL		24699		500.00	16,921,056.46	
05/Mar/2015	Egresos	24,700		SARA VARGAS VALDOVINOS		24700		500.00	16,920,556.46	
05/Mar/2015	Egresos	24,701		OCTAVIO HERNANDEZ PUGA		24701		500.00	16,920,056.46	
05/Mar/2015	Egresos	24,702		SAULO ENCISO VAZQUEZ		24702		500.00	16,919,556.46	
05/Mar/2015	Egresos	24,703		ALEJANDRA SANTANA SANC..		24703		500.00	16,919,056.46	
05/Mar/2015	Egresos	24,704		JAIR JAREDO ROMO		24704		500.00	16,918,556.46	
09/Mar/2015	Ingresos	36		DEPOSITO DE FINANZAS MAR..		36	22,787,800.80		39,706,357.26	
09/Mar/2015	Egresos	24,705		ERIKA DE LA CRUZ ESPINOZA		24705		15,103.20	39,691,254.06	
09/Mar/2015	Egresos	24,706		CARLOS RAMIREZ FLORES		24706		2,589.68	39,688,664.38	
09/Mar/2015	Egresos	24,707		CANCELADO		24707		0.00	39,688,664.38	
09/Mar/2015	Egresos	24,708		LUIS ESQUIVEL DELGADILLO		24708		6,734.44	39,681,929.94	
09/Mar/2015	Egresos	24,709		COSTCO DE MEXICO SA DE C..		24709		5,321.80	39,676,608.14	
09/Mar/2015	Egresos	24,710		OCTAVIO ESTRADA MORALES		24710		4,125.00	39,672,483.14	
10/Mar/2015	Ingresos	34		DIFERENCIA DE VIATICOS		34	280.00		39,672,763.14	
10/Mar/2015	Ingresos	34		DIFERENCIA DE VIATICOS		34	131.00		39,672,894.14	
10/Mar/2015	Ingresos	34		DIFERENCIA DE VIATICOS		34	32.00		39,672,926.14	
10/Mar/2015	Ingresos	34		DIFERENCIA DE VIATICOS		34	32.00		39,672,958.14	

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Mar/2015	Ingresos	34	DIFERENCIA DE VIATICOS	34	37.00		39,672,995.14
10/Mar/2015	Egresos	24,711	ALEJANDRO HERNANDEZ PE..	24711		1,819.00	39,671,176.14
10/Mar/2015	Egresos	24,712	ADRIAN PEREZ NOVOA	24712		2,131.00	39,669,045.14
11/Mar/2015	Egresos	24,713	LETICIA CASILLAS RAMIREZ	24713		15,169.43	39,653,875.71
11/Mar/2015	Egresos	24,714	MANUEL BRIONES PLASCEN..	24714		9,931.96	39,643,943.75
11/Mar/2015	Egresos	24,715	MARCELA MEZA NAVARRO	24715		7,970.95	39,635,972.80
11/Mar/2015	Egresos	24,716	DIEGO ESCAMILLA MONTAÑO	24716		4,821.42	39,631,151.38
11/Mar/2015	Egresos	24,717	MA. DE JESUS AVILA CUENCA	24717		4,439.04	39,626,712.34
11/Mar/2015	Egresos	24,718	HECTOR LUNA FRANCO	24718		4,128.92	39,622,583.42
11/Mar/2015	Egresos	24,719	ALBERTO AYALA ARANDA	24719		12,595.49	39,609,987.93
11/Mar/2015	Egresos	24,720	DELIA AVALOS GOMEZ	24720		5,472.61	39,604,515.32
11/Mar/2015	Egresos	24,721	ELENO OREGEL GOMEZ	24721		5,061.28	39,599,454.04
11/Mar/2015	Egresos	24,722	CARLOS MEJIA DURAN	24722		15,695.81	39,583,758.23
11/Mar/2015	Egresos	24,723	PEDRO RAMIREZ CAMARILLO	24723		8,743.38	39,575,014.85
11/Mar/2015	Egresos	24,724	RENE BERNAL AHUMADA	24724		4,131.80	39,570,883.05
11/Mar/2015	Egresos	24,725	AMPARO GONZALEZ ..	24725		10,249.56	39,560,633.49
11/Mar/2015	Egresos	24,726	JESUS HURTADO GAMA	24726		4,205.66	39,556,427.83
11/Mar/2015	Egresos	24,727	LORENZO ESTRADA SIN	24727		10,146.76	39,546,281.07
11/Mar/2015	Egresos	24,728	TERESA ARELLANO PADILLA	24728		41,023.73	39,505,257.34
11/Mar/2015	Egresos	24,729	ALONSO GODOY PELAYO	24729		55,319.84	39,449,937.50
11/Mar/2015	Egresos	24,730	JORGE RIVERA SANDOVAL	24730		4,412.67	39,445,524.83
11/Mar/2015	Egresos	24,731	ULISES GARCIA VELAZQUEZ	24731		12,166.03	39,433,358.80
11/Mar/2015	Egresos	24,732	OSCAR MACIEL JIMENEZ	24732		4,568.78	39,428,790.02
11/Mar/2015	Egresos	24,733	MANUEL AVALOS ÑIGUEZ	24733		13,669.25	39,415,120.77
11/Mar/2015	Egresos	24,734	MARIO MANZANO LUNA	24734		5,858.53	39,409,262.24
11/Mar/2015	Egresos	24,735	ENRIQUE ZUÑIGA FLORES	24735		10,987.28	39,398,274.96
11/Mar/2015	Egresos	24,736	ELENA PADILLA HERNANDEZ	24736		7,789.87	39,390,485.09
11/Mar/2015	Egresos	24,737	CARLOS GALLO ALVAREZ	24737		10,987.34	39,379,497.75
11/Mar/2015	Egresos	24,738	GUADALUPE LARA SANCHEZ	24738		8,319.83	39,371,177.92
11/Mar/2015	Egresos	24,739	CARLOS MATUTE VEYTIA	24739		11,253.49	39,359,924.43
11/Mar/2015	Egresos	24,740	ARMANDO VILLALOBOS GON..	24740		12,146.04	39,347,778.39
11/Mar/2015	Egresos	24,741	ERNESTO MALDONADO RAMI..	24741		11,293.23	39,336,485.16
11/Mar/2015	Egresos	24,742	ANGELICA URIBE CARDENAS	24742		12,146.09	39,324,339.07
11/Mar/2015	Egresos	24,743	SERGIO FLORES LLAMAS	24743		10,998.95	39,313,340.12
11/Mar/2015	Egresos	24,744	CECILIA VILLA LOPEZ	24744		12,146.04	39,301,194.08
11/Mar/2015	Egresos	24,745	ANTONIO PEREZ MONSALVO	24745		8,690.31	39,292,503.77
11/Mar/2015	Egresos	24,746	ROBERTO GARCIA MEZA	24746		12,166.02	39,280,337.75
11/Mar/2015	Egresos	24,747	COPIADORAS VAYVER SA DE ..	24747		14,052.93	39,266,284.82
11/Mar/2015	Egresos	24,748	CALZADO DE TRABAJO SA DE..	24748		4,052.39	39,262,232.43
11/Mar/2015	Egresos	24,749	CPS OCCIDENTE SA DE CV	24749		84,524.56	39,177,707.87
11/Mar/2015	Egresos	24,750	CONTROL DE OLORES S.C.	24750		8,860.08	39,168,847.79
11/Mar/2015	Egresos	24,751	ERIKA DE LA CRUZ ESPINOZA	24751		3,306.00	39,165,541.79
11/Mar/2015	Egresos	24,752	ECOTECNIA AMBIENTAL SA D.	24752		290.00	39,165,251.79
11/Mar/2015	Egresos	24,753	FABRIMUEBLES GOPRI SA DE..	24753		14,732.00	39,150,519.79
11/Mar/2015	Egresos	24,754	SUPER SERVICIO JALISCO SA..	24754		4,002.00	39,146,517.79
11/Mar/2015	Egresos	24,755	CANCELADO	24755		0.00	39,146,517.79
11/Mar/2015	Egresos	24,756	EMERGENCIA MEDICA PROF..	24756		23,000.00	39,123,517.79
11/Mar/2015	Egresos	24,757	DALTON AUTOMOTRIZ S DE R..	24757		1,025.00	39,122,492.79
11/Mar/2015	Diario	19	PAGO NOMINA PRIMERA QNA..	19		383,772.78	38,738,720.01
11/Mar/2015	Diario	20	PAGO NOMINA PRIMERA QNA..	20		2,166,308.18	36,572,411.83
12/Mar/2015	Egresos	24,758	ALONSO GODOY PELAYO	24758		4,889.00	36,567,522.83
12/Mar/2015	Egresos	24,759	JOSE GPE. MONTERO DE LA ..	24759		2,320.00	36,565,202.83
12/Mar/2015	Egresos	24,760	SELENE BECERRA ZUÑIGA	24760		2,129.24	36,563,073.59
12/Mar/2015	Egresos	24,761	BERTHA LOMELI BARAJAS	24761		2,173.10	36,560,900.49
12/Mar/2015	Egresos	24,762	SANDRA GOMEZ MUÑIZ	24762		3,404.55	36,557,495.94
12/Mar/2015	Egresos	24,763	METLIFE MEXICO SA	24763		4,655.67	36,552,840.27
12/Mar/2015	Egresos	24,764	IMSS	24764		429,865.50	36,122,974.77
12/Mar/2015	Egresos	24,765	BANAMEX FIDEICOMISO SED..	24765		129,120.36	35,993,854.41
13/Mar/2015	Egresos	24,766	CARLOS TORRECILLA MARTI..	24766		33,152.15	35,960,702.26
13/Mar/2015	Egresos	24,767	JOSE GPE. MONTERO DE LA ..	24767		2,749.20	35,957,953.06
13/Mar/2015	Egresos	24,768	MARAVELES & MEDRANO AS..	24768		805,736.93	35,152,216.13
13/Mar/2015	Egresos	24,769	MARINA RUISANCHEZ CERVA..	24769		14,794.66	35,137,421.47
13/Mar/2015	Egresos	24,770	CFE	24770		66,625.00	35,070,796.47
13/Mar/2015	Diario	23	PAGO DE PENSIONES PRIME..	23		2,742,454.99	32,328,341.48
17/Mar/2015	Egresos	24,771	ADRIAN PEREZ NOVOA	24771		991.00	32,327,350.48
17/Mar/2015	Egresos	24,772	ADRIAN PEREZ NOVOA	24772		3,285.00	32,324,065.48
17/Mar/2015	Egresos	24,773	ALEJANDRO HERNANDEZ PE..	24773		2,017.00	32,322,048.48
17/Mar/2015	Egresos	24,774	OCTAVIO ESTRADA MORALES	24774		3,163.00	32,318,885.48
18/Mar/2015	Ingresos	38	DIFERENCIA DE VIATICOS	38	516.00		32,319,401.48
18/Mar/2015	Ingresos	39	PAGO DE PRESTAMO	39	29,333.36		32,348,734.84
19/Mar/2015	Ingresos	37	VENTA DE DESPERDICIOS	37	690.00		32,349,424.84
19/Mar/2015	Egresos	24,775	DISTRIBUIDORES DE PAPELE..	24775		92,543.87	32,256,880.97

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Mar/2015	Egresos	24,776	FERMA MOFLES EXHAUST, S...	24776				17,508.00	32,239,372.97	
19/Mar/2015	Egresos	24,777	RADIOMOVIL DIPSA SA DE CV	24777				528.00	32,238,844.97	
19/Mar/2015	Egresos	24,778	RADIOMOVIL DIPSA SA DE CV	24778				833.00	32,238,011.97	
19/Mar/2015	Egresos	24,779	TELEFONOS DE MEXICO S.A...	24779				3,370.27	32,234,641.70	
19/Mar/2015	Egresos	24,780	SOLSKEN MEXICO SA DE CV	24780				37,912.60	32,196,729.10	
19/Mar/2015	Egresos	24,781	ABASTECEDORA METROPOLI..	24781				28,161.90	32,168,567.20	
19/Mar/2015	Egresos	24,782	CPS OCCIDENTE SA DE CV	24782				2,835.04	32,165,732.16	
19/Mar/2015	Egresos	24,783	IRIS HERBERT GARCIA	24783				16,222.60	32,149,509.56	
19/Mar/2015	Egresos	24,784	OCTAVIO ESTRADA MORALES	24784				3,958.00	32,145,551.56	
19/Mar/2015	Egresos	24,785	ALEJANDRO HERNANDEZ PE..	24785				2,770.00	32,142,781.56	
19/Mar/2015	Egresos	24,786	ADRIAN PEREZ NOVOA	24786				1,751.00	32,141,030.56	
19/Mar/2015	Egresos	24,787	UNIVERSIDAD AUTONOMA DE..	24787				23,200.00	32,117,830.56	
19/Mar/2015	Egresos	24,788	UNIVERSIDAD AUTONOMA DE..	24788				38,280.00	32,079,550.56	
20/Mar/2015	Egresos	24,789	UNIVERSIDAD AUTONOMA DE..	24789				29,760.00	32,049,790.56	
20/Mar/2015	Egresos	24,790	UNIVERSIDAD AUTONOMA DE..	24790				119,040.00	31,930,750.56	
23/Mar/2015	Ingresos	40	DIFERENCIA DE VIATICOS	40			99.00		31,930,849.56	
23/Mar/2015	Ingresos	41	DIFERENCIA DE VIATICOS	41			156.00		31,931,005.56	
23/Mar/2015	Egresos	24,791	LETICIA CASILLAS RAMIREZ	24791				37,820.75	31,893,184.81	
23/Mar/2015	Egresos	24,792	MANUEL BRIONES PLASCEN..	24792				28,950.75	31,864,234.06	
23/Mar/2015	Egresos	24,793	MARCELA MEZA NAVARRO	24793				28,892.25	31,835,341.81	
23/Mar/2015	Egresos	24,794	DIEGO ESCAMILLA MONTAÑO	24794				28,833.75	31,806,508.06	
23/Mar/2015	Egresos	24,795	MA. DE JESUS AVILA CUENCA	24795				28,950.75	31,777,557.31	
23/Mar/2015	Egresos	24,796	HECTOR LUNA FRANCO	24796				24,915.75	31,752,641.56	
23/Mar/2015	Egresos	24,797	ALBERTO AYALA ARANDA	24797				28,950.75	31,723,690.81	
23/Mar/2015	Egresos	24,798	DELIA AVALOS GOMEZ	24798				16,744.00	31,706,946.81	
23/Mar/2015	Egresos	24,799	ELENO OREGEL GOMEZ	24799				28,892.25	31,678,054.56	
23/Mar/2015	Egresos	24,800	CARLOS MEJIA DURAN	24800				37,645.25	31,640,409.31	
23/Mar/2015	Egresos	24,801	PEDRO RAMIREZ CAMARILLO	24801				28,472.00	31,611,937.31	
23/Mar/2015	Egresos	24,802	RENE BERNAL AHUMADA	24802				23,597.00	31,588,340.31	
23/Mar/2015	Egresos	24,803	AMPARO GONZALEZ ..	24803				36,447.00	31,551,893.31	
23/Mar/2015	Egresos	24,804	JESUS HURTADO GAMA	24804				15,474.25	31,536,419.06	
23/Mar/2015	Egresos	24,805	LORENZO ESTRADA SIN	24805				37,528.50	31,498,890.56	
23/Mar/2015	Egresos	24,806	TERESA ARELLANO PADILLA	24806				120,273.50	31,378,617.06	
23/Mar/2015	Egresos	24,807	ALONSO GODOY PELAYO	24807				155,000.50	31,223,616.56	
23/Mar/2015	Egresos	24,808	JORGE RIVERA SANDOVAL	24808				26,887.00	31,196,729.56	
23/Mar/2015	Egresos	24,809	ULISES GARCIA VELAZQUEZ	24809				27,893.25	31,168,836.31	
23/Mar/2015	Egresos	24,810	OSCAR MACIEL JIMENEZ	24810				27,892.75	31,140,943.56	
23/Mar/2015	Egresos	24,811	MANUEL AVALOS INIGUEZ	24811				43,216.25	31,097,727.31	
23/Mar/2015	Egresos	24,812	MARIO MANZANO LUNA	24812				43,216.00	31,054,511.31	
23/Mar/2015	Egresos	24,813	ELENA PADILLA HERNANDEZ	24813				18,369.25	31,036,142.06	
23/Mar/2015	Egresos	24,814	CARLOS GALLO ALVAREZ	24814				24,915.75	31,011,226.31	
23/Mar/2015	Egresos	24,815	CARLOS MATUTE VEYTIA	24815				43,216.00	30,968,010.31	
23/Mar/2015	Egresos	24,816	ARMANDO VILLALOBOS GON..	24816				27,842.75	30,940,167.56	
23/Mar/2015	Egresos	24,817	ERNESTO MALDONADO RAMI..	24817				27,842.75	30,912,324.81	
23/Mar/2015	Egresos	24,818	SERGIO FLORES LLAMAS	24818				27,893.00	30,884,431.81	
23/Mar/2015	Egresos	24,819	CECILIA VILLA LOPEZ	24819				27,842.75	30,856,589.06	
23/Mar/2015	Egresos	24,820	ANTONIO PEREZ MONSALVO	24820				19,113.50	30,837,475.56	
23/Mar/2015	Egresos	24,821	ROBERTO GARCIA MEZA	24821				27,893.25	30,809,582.31	
23/Mar/2015	Egresos	24,822	ERIKA DE LA CRUZ ESPINOZA	24822				21,095.06	30,788,487.25	
24/Mar/2015	Egresos	24,823	PAGO DE LA FACOMRPA DE ..	24823				111,276.00	30,677,211.25	
24/Mar/2015	Egresos	24,824	PAGO FAC NO. AE 547165 CO..	24824				44,145.91	30,633,065.34	
24/Mar/2015	Diario	24	PAGO DE ANTICIPO DE AGUI..	24				822,942.50	29,810,122.84	
24/Mar/2015	Diario	25	ANTICIPO DE AGUINALDO (..	25				8,120,407.44	21,689,715.40	
25/Mar/2015	Egresos	24,825	LETICIA CASILLAS RAMIREZ	24825				15,769.43	21,673,945.97	
25/Mar/2015	Egresos	24,826	MANUEL BRIONES PLASCEN..	24826				9,931.96	21,664,014.01	
25/Mar/2015	Egresos	24,827	MARCELA MEZA NAVARRO	24827				8,570.95	21,655,443.06	
25/Mar/2015	Egresos	24,828	DIEGO ESCAMILLA MONTAÑO	24828				4,821.42	21,650,621.64	
25/Mar/2015	Egresos	24,829	MA. DE JESUS AVILA CUENCA	24829				7,439.04	21,643,182.60	
25/Mar/2015	Egresos	24,830	HECTOR LUNA FRANCO	24830				3,214.67	21,639,967.93	
25/Mar/2015	Egresos	24,831	ALBERTO AYALA ARANDA	24831				12,595.49	21,627,372.44	
25/Mar/2015	Egresos	24,832	DELIA AVALOS GOMEZ	24832				5,472.61	21,621,899.83	
25/Mar/2015	Egresos	24,833	ESMERALDA URZUA BRAVO	24833				4,526.95	21,617,372.88	
25/Mar/2015	Egresos	24,834	ELENO OREGEL GOMEZ	24834				5,061.28	21,612,311.60	
25/Mar/2015	Egresos	24,835	CARLOS MEJIA DURAN	24835				15,695.81	21,596,615.79	
25/Mar/2015	Egresos	24,836	PEDRO RAMIREZ CAMARILLO	24836				8,743.38	21,587,872.41	
25/Mar/2015	Egresos	24,837	RENE BERNAL AHUMADA	24837				4,131.80	21,583,740.61	
25/Mar/2015	Egresos	24,838	AMPARO GONZALEZ ..	24838				10,249.56	21,573,491.05	
25/Mar/2015	Egresos	24,839	JESUS HURTADO GAMA	24839				4,205.66	21,569,285.39	
25/Mar/2015	Egresos	24,840	LORENZO ESTRADA SIN	24840				10,146.76	21,559,138.63	
25/Mar/2015	Egresos	24,841	TERESA ARELLANO PADILLA	24841				41,023.73	21,518,114.90	
25/Mar/2015	Egresos	24,842	ALONSO GODOY PELAYO	24842				55,319.84	21,462,795.06	
25/Mar/2015	Egresos	24,843	JORGE RIVERA SANDOVAL	24843				4,412.67	21,458,382.39	

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Mar/2015	Egresos	24,844	ULISES GARCIA VELAZQUEZ	24844		12,166.03	21,446,216.36
25/Mar/2015	Egresos	24,845	OSCAR MACIEL JIMENEZ	24845		4,568.78	21,441,647.58
25/Mar/2015	Egresos	24,846	MANUEL AVALOS INIGUEZ	24846		17,666.25	21,423,981.33
25/Mar/2015	Egresos	24,847	MARIO MANZANO LUNA	24847		5,858.53	21,418,122.80
25/Mar/2015	Egresos	24,848	ENRIQUE ZUÑIGA FLORES	24848		10,987.28	21,407,135.52
25/Mar/2015	Egresos	24,849	ELENA PADILLA HERNANDEZ	24849		8,389.87	21,398,745.65
25/Mar/2015	Egresos	24,850	CARLOS GALLO ALVAREZ	24850		10,987.34	21,387,758.31
25/Mar/2015	Egresos	24,851	GUADALUPE LARA SANCHEZ	24851		8,319.83	21,379,438.48
25/Mar/2015	Egresos	24,852	CARLOS MATUTE VEYTIA	24852		11,253.49	21,368,184.99
25/Mar/2015	Egresos	24,853	ARMANDO VILLALOBOS GON..	24853		12,146.04	21,356,038.95
25/Mar/2015	Egresos	24,854	ERNESTO MALDONADO RAMI..	24854		11,293.23	21,344,745.72
25/Mar/2015	Egresos	24,855	ANGELICA URIBE CARDENAS	24855		12,146.09	21,332,599.63
25/Mar/2015	Egresos	24,856	SERGIO FLORES LLAMAS	24856		10,998.95	21,321,600.68
25/Mar/2015	Egresos	24,857	CECILIA VILLA LOPEZ	24857		12,146.04	21,309,454.64
25/Mar/2015	Egresos	24,858	ANTONIO PEREZ MONSALVO	24858		8,690.31	21,300,764.33
25/Mar/2015	Egresos	24,859	ROBERTO GARCIA MEZA	24859		12,166.02	21,288,598.31
25/Mar/2015	Egresos	24,860	SERVICRECE & BIT SA. DE CV.	24860		1,800.09	21,286,798.22
25/Mar/2015	Egresos	24,861	CADGRAFICS DE OCCIDENTE..	24861		189,729.60	21,097,068.62
25/Mar/2015	Egresos	24,862	CENTRAL PACIFIC PAPER SA ..	24862		13,381.75	21,083,686.87
25/Mar/2015	Egresos	24,863	RAQUEL LARA CAPETILLO	24863		3,480.00	21,080,206.87
25/Mar/2015	Egresos	24,864	COMERCIALIZADORA DE CAR..	24864		40,301.30	21,039,905.57
25/Mar/2015	Egresos	24,865	ELEGANZA MUEBLES DE OFI..	24865		48,000.80	20,991,904.77
25/Mar/2015	Egresos	24,866	ELEGANZA MUEBLES DE OFI..	24866		4,176.00	20,987,728.77
25/Mar/2015	Egresos	24,867	TELEFONIA POR CABLE SA D..	24867		15,191.00	20,972,537.77
25/Mar/2015	Egresos	24,868	BER-MAR UNIVERSAL SA DE ..	24868		4,500.80	20,968,036.97
25/Mar/2015	Egresos	24,869	ELEVADORES SCHINDLER SA..	24869		11,704.67	20,956,332.30
25/Mar/2015	Egresos	24,870	GRUPO CORPORATIVO SEDI..	24870		7,493.60	20,948,838.70
25/Mar/2015	Egresos	24,871	FERRETERIA Y SANITARIOS A..	24871		1,198.09	20,947,640.61
25/Mar/2015	Egresos	24,872	DISTRIBUIDORA ELECTRICA ..	24872		6,215.31	20,941,425.30
25/Mar/2015	Egresos	24,873	MARINA RUISANCHEZ CERVA..	24873		8,169.36	20,933,255.94
25/Mar/2015	Egresos	24,874	CELIA SOLIS DOMINGUEZ	24874		3,500.00	20,929,755.94
25/Mar/2015	Egresos	24,875	CRISTOBAL ZEPEDA AVILA	24875		2,000.00	20,927,755.94
25/Mar/2015	Diario	26	PAGO NOMINA SEGUNDA QN..	26		2,180,974.57	18,746,781.37
25/Mar/2015	Diario	27	PAGO NOMINA SEGUNDA QN..	27		379,544.92	18,367,236.45
26/Mar/2015	Egresos	24,876	ALFREDO VILLALOBOS HERN..	24876		21,438.00	18,345,798.45
26/Mar/2015	Egresos	24,877	GUILLERMO TORRES CADENA	24877		21,438.00	18,324,360.45
26/Mar/2015	Egresos	24,878	LUIS SAUZA VILLANUEVA	24878		19,893.00	18,304,467.45
26/Mar/2015	Egresos	24,879	OLIVIA RODRIGUEZ GUTIERR..	24879		19,893.00	18,284,574.45
26/Mar/2015	Egresos	24,880	ROCIO PEREZ ALVAREZ	24880		19,893.00	18,264,681.45
26/Mar/2015	Egresos	24,881	CARLOS GONZALEZ MACIAS	24881		19,893.00	18,244,788.45
26/Mar/2015	Egresos	24,882	MOISES PEREZ PEREZ	24882		2,146.00	18,242,642.45
26/Mar/2015	Egresos	24,883	RUBEN PUGA PUGA	24883		1,381.00	18,241,261.45
26/Mar/2015	Egresos	24,884	JOSE LUIS GONZALEZ MEND..	24884		16,440.00	18,224,821.45
26/Mar/2015	Egresos	24,885	GERARDO FUENTES ESQUIV..	24885		14,412.00	18,210,409.45
26/Mar/2015	Egresos	24,886	ANTONIO NORIEGA ZAMOREZ	24886		4,735.00	18,205,674.45
26/Mar/2015	Egresos	24,887	DIEGO AMEZCUA RUIZ	24887		3,478.00	18,202,196.45
26/Mar/2015	Egresos	24,888	OSCAR HERNANDEZ PEREZ	24888		4,278.00	18,197,918.45
26/Mar/2015	Egresos	24,889	GUILLERMO RIOS GONZALEZ	24889		3,445.00	18,194,473.45
26/Mar/2015	Egresos	24,890	VICENTE RIVERA CASILLAS	24890		4,329.00	18,190,144.45
26/Mar/2015	Egresos	24,891	JOSE LUIS GARNICA LOPEZ	24891		3,445.00	18,186,699.45
26/Mar/2015	Egresos	24,892	JORGE ENRIQUEZ OROZCO	24892		6,094.00	18,180,605.45
26/Mar/2015	Egresos	24,893	GENARO JIMENEZ AVALOS	24893		4,556.00	18,176,049.45
26/Mar/2015	Egresos	24,894	HUGO GIL PINEDA	24894		4,556.00	18,171,493.45
26/Mar/2015	Egresos	24,895	MARIO ROBLES DUEÑAS	24895		4,641.00	18,166,852.45
26/Mar/2015	Egresos	24,896	OZIEL LEON AVILA	24896		3,445.00	18,163,407.45
26/Mar/2015	Egresos	24,897	CARLOS MACIAS ARIAS	24897		5,253.00	18,158,154.45
26/Mar/2015	Egresos	24,898	ERNESTO LOZANO MENDOZA	24898		4,556.00	18,153,598.45
26/Mar/2015	Egresos	24,899	JOSE LUIS SANCHEZ OROZCO	24899		5,664.00	18,147,934.45
26/Mar/2015	Egresos	24,900	RAFAEL GARCIA ARVIZU	24900		4,556.00	18,143,378.45
26/Mar/2015	Egresos	24,901	ROBERTO MANZO NERI	24901		2,197.00	18,141,181.45
26/Mar/2015	Egresos	24,902	ALBERTO AYALA ARANDA	24902		2,401.00	18,138,780.45
26/Mar/2015	Egresos	24,903	JAVIER NUÑO ROMERO	24903		1,381.00	18,137,399.45
26/Mar/2015	Egresos	24,904	HECTOR PLASCENCIA ARRE..	24904		1,381.00	18,136,018.45
26/Mar/2015	Egresos	24,905	NICOLAS CUEVAS VARGAS	24905		6,040.00	18,129,978.45
26/Mar/2015	Egresos	24,906	JOSE LUIS TORRES QUIRART..	24906		4,556.00	18,125,422.45
26/Mar/2015	Egresos	24,907	ROGELIO CHAVEZ GARCIA	24907		4,771.00	18,120,651.45
26/Mar/2015	Egresos	24,908	ARMANDO RUBIO ALVAREZ	24908		3,445.00	18,117,206.45
26/Mar/2015	Egresos	24,909	JORGE NAVARRO LORETO	24909		5,957.00	18,111,249.45
26/Mar/2015	Egresos	24,911	MARTIN ZEPEDA ZEPEDA	24911		4,556.00	18,106,693.45
26/Mar/2015	Egresos	24,912	LUIS GUZMAN MANJARREZ	24912		4,669.00	18,102,024.45
26/Mar/2015	Egresos	24,913	GUILLERMO CUEVAS BECER..	24913		3,445.00	18,098,579.45
26/Mar/2015	Egresos	24,914	ALBERTO CASTAÑEDA EGUIA..	24914		21,982.00	18,076,597.45

Cuenta		N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
26/Mar/2015	Egresos	24,915	FELIPE GUERRERO TIZNADO	24915		21,982.00	18,054,615.45	
26/Mar/2015	Egresos	24,916	MANUEL GUERRERO ..	24916		19,893.00	18,034,722.45	
26/Mar/2015	Egresos	24,917	CARLOS GOMEZ PRIETO	24917		19,893.00	18,014,829.45	
26/Mar/2015	Egresos	24,918	ARTURO ALVAREZ AVALOS	24918		7,137.00	18,007,692.45	
26/Mar/2015	Egresos	24,919	DANIELA MENDEZ IÑIGUEZ	24919		10,880.80	17,996,811.65	
26/Mar/2015	Egresos	24,920	DANIELA MENDEZ IÑIGUEZ	24920		25,322.80	17,971,488.85	
26/Mar/2015	Egresos	24,921	ADRIAN PEREZ NOVOA	24921		556.00	17,970,932.85	
27/Mar/2015	Egresos	24,922	BANAMEX FIDEICOMISO SED..	24922		130,557.36	17,840,375.49	
27/Mar/2015	Egresos	24,923	METLIFE MEXICO SA	24923		2,814.67	17,837,560.82	
27/Mar/2015	Egresos	24,924	BERTHA LOMELI BARAJAS	24924		2,173.10	17,835,387.72	
27/Mar/2015	Egresos	24,925	SANDRA GOMEZ MUÑIZ	24925		3,404.55	17,831,983.17	
27/Mar/2015	Egresos	24,926	SANDRA GOMEZ MUÑIZ	24926		3,000.00	17,828,983.17	
27/Mar/2015	Egresos	24,927	SELENE BECERRA ZUÑIGA	24927		8,185.81	17,820,797.36	
27/Mar/2015	Egresos	24,928	SELENE BECERRA ZUÑIGA	24928		1,600.00	17,819,197.36	
27/Mar/2015	Egresos	24,929	IRENE TREJO ACOSTA	24929		23,392.40	17,795,804.96	
27/Mar/2015	Egresos	24,930	CARLOS CRUZ RAYGOZA	24930		47,367.08	17,748,437.88	
27/Mar/2015	Diario	28	PAGO PENSIONES SEGUNDA ..	28		2,743,193.97	15,005,243.91	
31/Mar/2015	Diario	30	GASTOS Y PRODUCTOS FINA..	30	62,022.34		15,067,266.25	
31/Mar/2015	Diario	30	GASTOS Y PRODUCTOS FINA..	30	919.72		15,068,185.97	
31/Mar/2015	Diario	30	GASTOS Y PRODUCTOS FINA..	30		300.00	15,067,885.97	
31/Mar/2015	Diario	30	GASTOS Y PRODUCTOS FINA..	30		48.00	15,067,837.97	
31/Mar/2015	Diario	30	GASTOS Y PRODUCTOS FINA..	30	12.90		15,067,850.87	
					Total:	23,253,421.12	26,529,896.36	15,067,850.87
T o t a l:					23,253,421.12	26,529,896.36	15,067,850.87	