

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	13,266,731.29	
01/May/2014	Egresos	22,231	ALBERTO CASTAÑEDA EGUIA.	22231				3,967.00	13,262,764.29	
01/May/2014	Egresos	22,232	VICTOR FARIAS CALOCA	22232				4,082.00	13,258,682.29	
01/May/2014	Egresos	22,233	JOSE GPE. LOZANO MENDOZA	22233				2,820.00	13,255,862.29	
01/May/2014	Egresos	22,234	RAFAEL CERDA VIDAL	22234				1,387.00	13,254,475.29	
01/May/2014	Egresos	22,235	LEANDRO SANDOVAL MELEN.	22235				2,892.00	13,251,583.29	
01/May/2014	Egresos	22,236	JAVIER NUÑO ROMERO	22236				4,118.00	13,247,465.29	
01/May/2014	Egresos	22,237	MARIO LOZANO MENDOZA	22237				3,478.00	13,243,987.29	
01/May/2014	Egresos	22,238	ROBERTO MANZO NERI	22238				4,586.00	13,239,401.29	
01/May/2014	Egresos	22,239	MARTIN ZEPEDA ZEPEDA	22239				3,478.00	13,235,923.29	
01/May/2014	Egresos	22,240	LUIS GUZMAN MANJARREZ	22240				2,081.00	13,233,842.29	
01/May/2014	Egresos	22,241	LIZETTE RAMIREZ CORONA	22241				1,083.00	13,232,759.29	
01/May/2014	Egresos	22,242	ROGELIO CHAVEZ GARCIA	22242				2,820.00	13,229,939.29	
01/May/2014	Egresos	22,243	ALFREDO MAGAÑA NOVOA	22243				3,934.00	13,226,005.29	
01/May/2014	Egresos	22,244	JORGE NAVARRO LORETO	22244				3,478.00	13,222,527.29	
01/May/2014	Egresos	22,245	CANCELADO	22245				0.00	13,222,527.29	
02/May/2014	Egresos	22,246	ANTONIO NORIEGA ZAMOREZ	22246				2,886.00	13,219,641.29	
02/May/2014	Egresos	22,247	JOSE LUIS GLEZ. MENDOZA	22247				2,753.00	13,216,888.29	
02/May/2014	Egresos	22,248	RUBEN PUGA PUGA	22248				1,817.00	13,215,071.29	
02/May/2014	Egresos	22,249	MOISES PEREZ PEREZ	22249				1,237.00	13,213,834.29	
06/May/2014	Ingresos	79	DEPOSITO DE FINANZAS	79		21,973,252.00			35,187,086.29	
06/May/2014	Egresos	22,250	IRENE TREJO ACOSTA	22250				24,970.28	35,162,116.01	
06/May/2014	Egresos	22,251	CARLOS CRUZ RAYGOZA	22251				34,337.42	35,127,778.59	
06/May/2014	Egresos	22,252	BERTHA MERINO AGUILAR	22252				2,000.00	35,125,778.59	
06/May/2014	Egresos	22,253	ALBERTO AYALA ARANDA	22253				5,515.20	35,120,263.39	
06/May/2014	Egresos	22,254	LETICIA CASILLAS RAMIREZ	22254				7,075.89	35,113,187.50	
06/May/2014	Egresos	22,255	MA. DOLORES GARCIA CERV.	22255				4,984.95	35,108,202.55	
06/May/2014	Egresos	22,256	MA. DE JESUS AVILA CUENCA	22256				5,515.20	35,102,687.35	
06/May/2014	Egresos	22,257	MANUEL BRIONES PLASCEN.	22257				5,515.20	35,097,172.15	
06/May/2014	Egresos	22,258	JESUS HURTADO GAMA	22258				3,245.04	35,093,927.11	
06/May/2014	Egresos	22,259	CARLOS MEJIA DURAN	22259				7,042.92	35,086,884.19	
06/May/2014	Egresos	22,260	MARCELA MEZA NAVARRO	22260				5,508.59	35,081,375.60	
06/May/2014	Egresos	22,261	ELENO OREGEL GOMEZ	22261				5,501.93	35,075,873.67	
06/May/2014	Egresos	22,262	DELIA AVALOS GOMEZ	22262				3,493.85	35,072,379.82	
06/May/2014	Egresos	22,263	LORENZO ESTRADA SIN	22263				7,020.91	35,065,358.91	
06/May/2014	Egresos	22,264	PEDRO RAMIREZ CAMARILLO	22264				5,461.03	35,059,897.88	
06/May/2014	Egresos	22,265	HECTOR LUNA FRANCO	22265				5,024.46	35,054,873.42	
06/May/2014	Egresos	22,266	JORGE RIVERA SANDOVAL	22266				5,269.76	35,049,603.66	
06/May/2014	Egresos	22,267	ULISES GARCIA VELAZQUEZ	22267				5,396.21	35,044,207.45	
06/May/2014	Egresos	22,268	KRISTELL MONTOYA CORELLA	22268				3,360.76	35,040,846.69	
06/May/2014	Egresos	22,269	AMPARO GONZALEZ ..	22269				6,819.58	35,034,027.11	
06/May/2014	Egresos	22,270	MANUEL AVALOS IÑIGUEZ	22270				8,077.20	35,025,949.91	
06/May/2014	Egresos	22,271	MARIO MANZANO LUNA	22271				8,077.16	35,017,872.75	
06/May/2014	Egresos	22,272	CARLOS MATUTE VEYTIA	22272				8,077.16	35,009,795.59	
06/May/2014	Egresos	22,273	OSCAR MACIEL JIMENEZ	22273				5,396.16	35,004,399.43	
06/May/2014	Egresos	22,274	SERGIO FLORES LLAMAS	22274				5,396.16	34,999,003.27	
06/May/2014	Egresos	22,275	DRUCILA ALMAGUER ..	22275				5,062.48	34,993,940.79	
06/May/2014	Egresos	22,276	CECILIA VILLA LOPEZ	22276				4,341.81	34,989,598.98	
06/May/2014	Egresos	22,277	ANTONIO PEREZ MONSALVO	22277				854.82	34,988,744.16	
06/May/2014	Egresos	22,278	ROBERTO GARCIA MEZA	22278				966.70	34,987,777.46	
06/May/2014	Egresos	22,279	ALBE INTERNACIONAL SA DE ..	22279				4,503.85	34,983,273.61	
06/May/2014	Egresos	22,280	VENDTECH SA DE CV	22280				6,322.74	34,976,950.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		250.00			34,977,200.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		80.00			34,977,280.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		152.00			34,977,432.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		200.00			34,977,632.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		360.00			34,977,992.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		360.00			34,978,352.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		28.00			34,978,380.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		20.00			34,978,400.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		20.00			34,978,420.87	
07/May/2014	Ingresos	81	DIFERENCIA DE VIATICOS	81		20.00			34,978,440.87	
07/May/2014	Ingresos	82	DIFERENCIA DE VIATICOS	82		142.00			34,978,582.87	
07/May/2014	Ingresos	83	PAGO PRESTAMOS	83		3,000.00			34,981,582.87	
07/May/2014	Ingresos	83	PAGO PRESTAMOS	83		6,250.00			34,987,832.87	
07/May/2014	Egresos	22,281	RAFAEL CERDA VIDAL	22281				1,768.00	34,986,064.87	
07/May/2014	Egresos	22,282	ALFREDO MAGANA NOVOA	22282				5,487.00	34,980,577.87	
07/May/2014	Egresos	22,283	JORGE NAVARRO LORETO	22283				4,556.00	34,976,021.87	
07/May/2014	Egresos	22,284	LEANDRO SANDOVAL MELEN.	22284				3,224.00	34,972,797.87	
07/May/2014	Diario	52	PAGO DE ESTIMULO DE PRO..	52				280,876.56	34,691,921.31	
07/May/2014	Diario	53	INCENTIVO DE PRODUCTIVID..	53				1,311,644.26	33,380,277.05	
08/May/2014	Egresos	22,285	SOCORRO CORTES GALVAN	22285				12,000.00	33,368,277.05	

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
08/May/2014	Egresos	22,286	JOEL CARMONA OREGEL	22286		10,000.00
08/May/2014	Egresos	22,287	GABRIELA CERVANTES IBAR..	22287		10,000.00
08/May/2014	Egresos	22,288	SOLEDAD LIMON MORA	22288		12,000.00
08/May/2014	Egresos	22,289	ANA ISABEL RUIZ VARGAS	22289		25,000.00
08/May/2014	Egresos	22,290	JOSE LUIS TORRES QUIRARTE	22290		20,000.00
08/May/2014	Egresos	22,291	ROSALBA LUNA RODRIGUEZ	22291		18,000.00
08/May/2014	Egresos	22,292	LILIA GPE. GARCIA GONZALEZ	22292		12,000.00
08/May/2014	Egresos	22,293	MA. DEL CARMEN BARAJAS V..	22293		28,000.00
08/May/2014	Egresos	22,294	MIGUEL MONROY FLORES	22294		24,000.00
08/May/2014	Egresos	22,295	KARINA MORA RAMIREZ	22295		6,495.00
08/May/2014	Egresos	22,296	TERESA ARELLANO PADILLA	22296		12,769.67
08/May/2014	Egresos	22,297	ALEJANDRO HERNANDEZ PE..	22297		1,241.00
08/May/2014	Egresos	22,298	IMSS	22298	420,361.73	32,768,409.65
08/May/2014	Egresos	22,299	OSVALDO MEDINA HERNAND..	22299	1,381.00	32,767,028.65
08/May/2014	Egresos	22,300	ARMANDO RODRIGUEZ ALFA..	22300	500.00	32,766,528.65
08/May/2014	Egresos	22,301	ROBERTO GUERRERO TORR..	22301	500.00	32,766,028.65
08/May/2014	Egresos	22,302	CARLOS SALAZAR MORALES	22302	500.00	32,765,528.65
08/May/2014	Egresos	22,303	RUBEN PUGA PUGA	22303	2,317.00	32,763,211.65
08/May/2014	Egresos	22,304	ANTONIO NORIEGA ZAMOREZ	22304	5,430.00	32,757,781.65
08/May/2014	Egresos	22,305	CLAUDIA GUTIERREZ CORTES	22305	500.00	32,757,281.65
08/May/2014	Egresos	22,306	LUIS G.MO. MENDEZ SEDANO	22306	500.00	32,756,781.65
08/May/2014	Egresos	22,307	CAROLINA ALDRETE PLASCE..	22307	500.00	32,756,281.65
08/May/2014	Egresos	22,308	ENRIQUE ZUÑIGA FLORES	22308	500.00	32,755,781.65
08/May/2014	Egresos	22,309	ARTURO CORONA CAZARES	22309	500.00	32,755,281.65
08/May/2014	Egresos	22,310	CANCELADO	22310	0.00	32,755,281.65
08/May/2014	Egresos	22,311	ROGELIO GONZALEZ SANCH..	22311	74,101.04	32,681,180.61
09/May/2014	Ingresos	85	DIFERENCIA DE VIATICOS	85	400.00	32,681,580.61
12/May/2014	Ingresos	86	DIFERENCIA DE VIATICOS	86	16.00	32,681,596.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	10.00	32,681,606.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	38.00	32,681,644.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	38.00	32,681,682.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	238.00	32,681,920.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	150.00	32,682,070.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	360.00	32,682,430.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	350.00	32,682,780.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	210.00	32,682,990.61
12/May/2014	Ingresos	87	DIFERENCIA DE VIATICOS	87	388.00	32,683,378.61
12/May/2014	Egresos	22,312	CFE	22312	3,480.00	32,679,898.61
12/May/2014	Egresos	22,313	OCTAVIO ESTRADA MORALES	22313	1,241.00	32,678,657.61
13/May/2014	Egresos	22,314	MANUEL AVALOS IÑIGUEZ	22314	13,078.73	32,665,578.88
13/May/2014	Egresos	22,315	MARIO MANZANO LUNA	22315	6,093.03	32,659,485.85
13/May/2014	Egresos	22,316	CARLOS MATUTE VEYTIA	22316	11,444.62	32,648,041.23
13/May/2014	Egresos	22,317	OSCAR MACIEL JIMENEZ	22317	11,720.48	32,636,320.75
13/May/2014	Egresos	22,318	SERGIO FLORES LLAMAS	22318	10,733.21	32,625,587.54
13/May/2014	Egresos	22,319	DRUCILA ALMAGUER ..	22319	8,799.42	32,616,788.12
13/May/2014	Egresos	22,320	CECILIA VILLA LOPEZ	22320	11,701.33	32,605,086.79
13/May/2014	Egresos	22,321	ANTONIO PEREZ MONSALVO	22321	8,368.17	32,596,718.62
13/May/2014	Egresos	22,322	ROBERTO GARCIA MEZA	22322	11,720.55	32,584,998.07
13/May/2014	Egresos	22,323	CANCELADO	22323	0.00	32,584,998.07
13/May/2014	Egresos	22,324	ALBERTO AYALA ARANDA	22324	12,144.25	32,572,853.82
13/May/2014	Egresos	22,325	LETICIA CASILLAS RAMIREZ	22325	15,246.83	32,557,606.99
13/May/2014	Egresos	22,326	MA. DOLORES GARCIA CERV	22326	2,398.48	32,555,208.51
13/May/2014	Egresos	22,327	MA. DE JESUS AVILA CUENCA	22327	5,295.73	32,549,912.78
13/May/2014	Egresos	22,328	MANUEL BRIONES PLASCEN..	22328	10,223.41	32,539,689.37
13/May/2014	Egresos	22,329	JESUS HURTADO GAMA	22329	4,051.42	32,535,637.95
13/May/2014	Egresos	22,330	CARLOS MEJIA DURAN	22330	15,176.16	32,520,461.79
13/May/2014	Egresos	22,331	MARCELA MEZA NAVARRO	22331	8,118.52	32,512,343.27
13/May/2014	Egresos	22,332	ELENO OREGEL GOMEZ	22332	5,379.78	32,506,963.49
13/May/2014	Egresos	22,333	TERESA ARELLANO PADILLA	22333	35,219.73	32,471,743.76
13/May/2014	Egresos	22,334	DELIA AVALOS GOMEZ	22334	6,104.90	32,465,638.86
13/May/2014	Egresos	22,335	ALONSO GODOY PELAYO	22335	51,039.43	32,414,599.43
13/May/2014	Egresos	22,336	LORENZO ESTRADA SIN	22336	8,172.86	32,406,426.57
13/May/2014	Egresos	22,337	DIEGO AMEZCUA RUIZ	22337	10,757.44	32,395,669.13
13/May/2014	Egresos	22,338	PEDRO RAMIREZ CAMARILLO	22338	11,941.05	32,383,728.08
13/May/2014	Egresos	22,339	HECTOR LUNA FRANCO	22339	3,985.54	32,379,742.54
13/May/2014	Egresos	22,340	JORGE RIVERA SANDOVAL	22340	4,327.56	32,375,414.98
13/May/2014	Egresos	22,341	MONTOYA CORELLA KRISTEL	22341	1,866.00	32,373,548.98
13/May/2014	Egresos	22,342	MARIA AMPARO GONZALEZ O..	22342	9,929.87	32,363,619.11
13/May/2014	Egresos	22,343	GALLO ALVAREZ CARILLOS AL..	22343	10,586.38	32,353,032.73
13/May/2014	Egresos	22,344	SUELDO 1ERA QNA. DE MAY..	22344	11,720.55	32,341,312.18
13/May/2014	Egresos	22,345	ULISES GARCIA VELAZQUEZ	22345	113,469.80	32,227,842.38
14/May/2014	Ingresos	88	DIFERENCIA DE VIATICOS	88	448.00	32,228,290.38

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/May/2014	Ingresos	88	DIFERENCIA DE VIATICOS	88	32.00		32,228,322.38
14/May/2014	Ingresos	89	DEVOLUCION DE MULTAS	89	330.00		32,228,652.38
14/May/2014	Egresos	22,346	BERTHA LOMELI BARAJAS	22346		2,911.09	32,225,741.29
14/May/2014	Egresos	22,347	SELENE BECERRA ZUNIGA	22347		2,354.61	32,223,386.68
14/May/2014	Egresos	22,348	SELENE BECERRA ZUNIGA	22348		1,508.05	32,221,878.63
14/May/2014	Egresos	22,349	SANDRA GOMEZ MUNIZ	22349		3,267.95	32,218,610.68
14/May/2014	Egresos	22,350	METLIFE MEXICO SA	22350		4,655.67	32,213,955.01
14/May/2014	Egresos	22,351	SIAPA	22351		37,414.00	32,176,541.01
14/May/2014	Egresos	22,352	TELEFONOS DE MEXICO S.A...	22352		17,070.09	32,159,470.92
14/May/2014	Egresos	22,353	ECOTECNIA AMBIENTAL SA D...	22353		290.00	32,159,180.92
14/May/2014	Egresos	22,354	ABC ASESORIA & PROTECC...	22354		2,459.20	32,156,721.72
14/May/2014	Egresos	22,355	DISTRIB. ELECTRICA ASENSIO	22355		596.29	32,156,125.43
14/May/2014	Egresos	22,356	FERRETERIA Y SANITARIOS A...	22356		1,044.36	32,155,081.07
14/May/2014	Egresos	22,357	RADIOMOVIL DIPSA SA DE CV	22357		789.00	32,154,292.07
14/May/2014	Egresos	22,358	RADIOMOVIL DIPSA SA DE CV	22358		338.00	32,153,954.07
14/May/2014	Egresos	22,359	GUILLERMO RIOS GONZALEZ	22359		4,826.00	32,149,328.07
14/May/2014	Egresos	22,360	JOSE LUIS GARNICA LOPEZ	22360		3,445.00	32,145,883.07
14/May/2014	Egresos	22,361	JORGE ENRIQUEZ OROZCO	22361		4,950.00	32,140,933.07
14/May/2014	Egresos	22,362	GENARO JIMENEZ AVALOS	22362		3,445.00	32,137,488.07
14/May/2014	Egresos	22,363	ALBERTO AYALA ARANDA	22363		6,270.00	32,131,218.07
14/May/2014	Egresos	22,364	MARIO ROBLES DUEÑAS	22364		4,512.00	32,126,706.07
14/May/2014	Egresos	22,365	CARLOS MACIAS ARIAS	22365		4,468.00	32,122,238.07
14/May/2014	Egresos	22,366	ERNESTO LOZANO MENDOZA	22366		3,445.00	32,118,793.07
14/May/2014	Egresos	22,367	JOSE LUIS TORRES QUIRARTE	22367		4,481.00	32,114,312.07
14/May/2014	Egresos	22,368	NICOLAS CUEVAS VARGAS	22368		3,445.00	32,110,867.07
14/May/2014	Egresos	22,369	OSCAR HERNANDEZ PEREZ	22369		5,366.00	32,105,501.07
14/May/2014	Egresos	22,370	ALBERTO RIVERA CHAVEZ	22370		5,366.00	32,100,135.07
14/May/2014	Egresos	22,371	VICENTE RIVERA CASILLAS	22371		4,556.00	32,095,579.07
14/May/2014	Egresos	22,372	RAFAEL GARCIA ARVIZU	22372		4,556.00	32,091,023.07
14/May/2014	Egresos	22,373	JUAN CARLOS GOMEZ PRIETO	22373		4,262.00	32,086,761.07
14/May/2014	Egresos	22,374	JESUS GONZALEZ ALVAREZ	22374		3,445.00	32,083,316.07
14/May/2014	Egresos	22,375	LUIS G.MO. CUEVAS BECERRA	22375		5,443.00	32,077,873.07
14/May/2014	Egresos	22,376	FELIPE GUERRERO TIZNADO	22376		4,556.00	32,073,317.07
14/May/2014	Egresos	22,377	CANCELADO	22377		0.00	32,073,317.07
14/May/2014	Egresos	22,378	COPIADORAS VAYVER SA DE...	22378		7,698.22	32,065,618.85
15/May/2014	Ingresos	91	DIFERENCIA DE VIATICOS	91	178.00		32,065,796.85
15/May/2014	Ingresos	91	DIFERENCIA DE VIATICOS	91	156.00		32,065,952.85
15/May/2014	Ingresos	91	DIFERENCIA DE VIATICOS	91	312.00		32,066,264.85
15/May/2014	Egresos	22,379	TAX EDITORES UNIDOS SA D...	22379		3,499.00	32,062,765.85
15/May/2014	Egresos	22,380	SIAPA	22380		3,847.00	32,058,918.85
15/May/2014	Diario	55	PAGO DE PENSIONES PRIME...	55		2,336,236.06	29,722,682.79
15/May/2014	Diario	56	PAGO SEGUNDA QNA. DE MA...	56		1,960,477.54	27,762,205.25
15/May/2014	Diario	57	PAGO PRIMERA QNA. DE MAY...	57		1,943,694.85	25,818,510.40
15/May/2014	Diario	58	PAGO NOMINA PRIEMRA QN...	58		493,356.79	25,325,153.61
15/May/2014	Diario	59	PAGO NOMINA SEGUNDA QN...	59		494,622.26	24,830,531.35
16/May/2014	Ingresos	90	DIFERENCIA DE VIATICOS	90	2,000.00		24,832,531.35
16/May/2014	Egresos	22,381	COLEGIO DE CONTADORES P...	22381		16,680.00	24,815,851.35
16/May/2014	Egresos	22,382	COLEGIO DE CONTADORES P...	22382		66,720.00	24,749,131.35
16/May/2014	Egresos	22,383	UNIVERSIDAD AUTONOMA DE...	22383		27,840.00	24,721,291.35
16/May/2014	Egresos	22,384	UNIVERSIDAD AUTONOMA DE...	22384		6,000.00	24,715,291.35
16/May/2014	Egresos	22,385	UNION EDITORIALISTA SA DE...	22385		10,962.00	24,704,329.35
16/May/2014	Egresos	22,386	EDICIONES DEL NORTE SA D...	22386		8,025.29	24,696,304.06
19/May/2014	Egresos	22,387	OCTAVIO ESTRADA MORALES	22387		2,787.00	24,693,517.06
19/May/2014	Egresos	22,388	ALEJANDRO HERNANDEZ PE...	22388		2,274.00	24,691,243.06
19/May/2014	Egresos	22,389	MARAVELES & MEDRANO Y A...	22389		1,660,201.86	23,031,041.20
19/May/2014	Egresos	22,390	ADMINIST. DE HOTELES GRT...	22390		14,821.00	23,016,220.20
19/May/2014	Egresos	22,391	LATIN ID. SA DE CV	22391		2,555.71	23,013,664.49
19/May/2014	Egresos	22,392	ALBE INTERNACIONAL SA DE...	22392		8,578.20	23,005,086.29
19/May/2014	Egresos	22,393	COMERC.DE CARTON Y DISE...	22393		36,757.50	22,968,328.79
20/May/2014	Egresos	22,394	SANTOS VELEZ GONZALEZ	22394		5,456.29	22,962,872.50
20/May/2014	Egresos	22,395	RAFAEL GARCIA ARVIZU	22395		4,693.00	22,958,179.50
20/May/2014	Egresos	22,396	VICENTE RIVERA CASILLAS	22396		4,693.00	22,953,486.50
20/May/2014	Egresos	22,397	OSCAR HERNANDEZ PEREZ	22397		5,503.00	22,947,983.50
20/May/2014	Egresos	22,398	ALBERTO RIVERA CHAVEZ	22398		5,503.00	22,942,480.50
20/May/2014	Egresos	22,399	MANUEL AVALOS INIGUEZ	22399		13,078.73	22,929,401.77
20/May/2014	Egresos	22,400	MARIO MANZANO LUNA	22400		6,093.03	22,923,308.74
20/May/2014	Egresos	22,401	CARLOS MATUTE VEYTIA	22401		11,444.62	22,911,864.12
20/May/2014	Egresos	22,402	OSCAR MACIEL JIMENEZ	22402		11,720.48	22,900,143.64
20/May/2014	Egresos	22,403	SERGIO FLORES LLAMAS	22403		10,733.21	22,889,410.43
20/May/2014	Egresos	22,404	DRUCILA ALMAGUER...	22404		8,799.42	22,880,611.01
20/May/2014	Egresos	22,405	CECILIA VILLA LOPEZ	22405		11,701.33	22,868,909.68
20/May/2014	Egresos	22,406	ANTONIO PEREZ MONSALVO	22406		8,368.17	22,860,541.51

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
20/May/2014	Egresos	22,407	ROBERTO GARCIA MEZA	22407		11,720.55	22,848,820.96
20/May/2014	Egresos	22,408	CARLOS GALLO ALVAREZ	22408		10,586.38	22,838,234.58
20/May/2014	Egresos	22,409	DIEGO AMEZCUA RUIZ	22409		11,668.12	22,826,566.46
20/May/2014	Egresos	22,410	TERESA ARELLANO PADILLA	22410		35,219.73	22,791,346.73
20/May/2014	Egresos	22,411	DELIA AVALOS GOMEZ	22411		6,104.90	22,785,241.83
20/May/2014	Egresos	22,412	MA. DE JESUS AVILA CUENCA	22412		5,295.73	22,779,946.10
20/May/2014	Egresos	22,413	CFE	22413		61,592.00	22,718,354.10
20/May/2014	Egresos	22,414	ALBERTO AYALA ARANDA	22414		12,144.25	22,706,209.85
20/May/2014	Egresos	22,415	MANUEL BRIONES PLASCEN..	22415		10,223.41	22,695,986.44
20/May/2014	Egresos	22,416	LETICIA CASILLAS RAMIREZ	22416		15,246.83	22,680,739.61
20/May/2014	Egresos	22,417	LORENZO ESTRADA SIN	22417		8,172.86	22,672,566.75
20/May/2014	Egresos	22,418	MA. DOLORES GARCIA CERV..	22418		3,309.16	22,669,257.59
20/May/2014	Egresos	22,419	ULISES GARCIA VELAZQUEZ	22419		11,720.55	22,657,537.04
20/May/2014	Egresos	22,420	ALONSO GODOY PELAYO	22420		51,039.43	22,606,497.61
20/May/2014	Egresos	22,421	AMPARO GONZALEZ ..	22421		9,929.87	22,596,567.74
20/May/2014	Egresos	22,422	JESUS HURTADO GAMA	22422		4,051.42	22,592,516.32
20/May/2014	Egresos	22,423	HECTOR LUNA FRANCO	22423		3,118.95	22,589,397.37
20/May/2014	Egresos	22,424	CARLOS MEJIA DURAN	22424		15,176.16	22,574,221.21
20/May/2014	Egresos	22,425	MARCELA MEZA NAVARRO	22425		8,118.52	22,566,102.69
20/May/2014	Egresos	22,426	KRISTELL MONTOYA CORELLA	22426		1,866.00	22,564,236.69
20/May/2014	Egresos	22,427	ELENO OREGEL GOMEZ	22427		5,379.78	22,558,856.91
20/May/2014	Egresos	22,428	PEDRO RAMIREZ CAMARILLO	22428		11,941.05	22,546,915.86
20/May/2014	Egresos	22,429	JORGE RIVERA SANDOVAL	22429		4,327.56	22,542,588.30
23/May/2014	Ingresos	92	DIFERENCIA DE VIATICOS	92	192.00		22,542,780.30
23/May/2014	Ingresos	92	DIFERENCIA DE VIATICOS	92	192.00		22,542,972.30
26/May/2014	Ingresos	93	DIFERENCIA DE VIATICOS	93	28.00		22,543,000.30
26/May/2014	Ingresos	93	DIFERENCIA DE VIATICOS	93	29.00		22,543,029.30
26/May/2014	Ingresos	94	PAGO DE PRESTAMO	94	7,500.00		22,550,529.30
27/May/2014	Egresos	22,430	ROSA MA. DEL CARMEN LAIJA	22430		17,088.70	22,533,440.60
27/May/2014	Egresos	22,431	ABARROTES ABEJA S.A	22431		1,399.86	22,532,040.74
27/May/2014	Egresos	22,432	NUEVA WAL MART DE MEXICO	22432		4,123.81	22,527,916.93
27/May/2014	Egresos	22,433	MARINA RUISANCHEZ C	22433		19,693.72	22,508,223.21
27/May/2014	Egresos	22,434	ROSA MA. DEL CARMEN LAIJA	22434		8,706.83	22,499,516.38
27/May/2014	Egresos	22,435	ALEJANDRO HERNANDEZ P	22435		3,959.00	22,495,557.38
27/May/2014	Egresos	22,436	OCTAVIO ESTRADA MORALES	22436		4,411.00	22,491,146.38
27/May/2014	Egresos	22,437	AGNI ADRIAN PEREZ NOVOA	22437		2,654.00	22,488,492.38
27/May/2014	Egresos	22,438	INTERNACIONAL DE MEXICO ..	22438		38,340.85	22,450,151.53
28/May/2014	Egresos	22,439	ELEVADORES MULTINACION..	22439		2,412.10	22,447,739.43
28/May/2014	Egresos	22,440	FERMA MOFLES EXHAUST S ..	22440		2,896.05	22,444,843.38
28/May/2014	Egresos	22,441	CENTRAL PACIFIC PAPER SA ..	22441		8,877.09	22,435,966.29
28/May/2014	Egresos	22,442	CONTROL DE OLORES S.C.	22442		5,595.84	22,430,370.45
28/May/2014	Egresos	22,443	DISTRIB.DE PAPELERIA ROTT.	22443		2,619.47	22,427,750.98
28/May/2014	Egresos	22,444	DAVID VELAZQUEZ PULIDO	22444		2,088.00	22,425,662.98
28/May/2014	Egresos	22,445	JUAN MANUEL CHECA CONT..	22445		855.00	22,424,807.98
28/May/2014	Egresos	22,446	CANCELADO	22446		0.00	22,424,807.98
28/May/2014	Egresos	22,447	CARLOS ARTURO CRUZ RAY..	22447		35,155.82	22,389,652.16
28/May/2014	Egresos	22,448	CANCELADO	22448	0.00		22,389,652.16
28/May/2014	Egresos	22,449	IRENE TREJO ACOSTA	22449		24,970.28	22,364,681.88
29/May/2014	Egresos	22,450	PAGO DE PENSION.2DA QUI	22450		2,911.09	22,361,770.79
29/May/2014	Egresos	22,451	PAGO DE PENSION ALIMENTI..	22451		3,267.95	22,358,502.84
29/May/2014	Egresos	22,452	PAGO DE PENSION ALIMENTI..	22452		2,354.61	22,356,148.23
29/May/2014	Egresos	22,453	PAGO DE RETENCIONES HEC.	22453		4,655.67	22,351,492.56
29/May/2014	Egresos	22,454	APORTACIONES AL SEDAR C..	22454		113,469.80	22,238,022.76
29/May/2014	Egresos	22,455	GRATIFICACION EXTRAORDI..	22455		3,500.00	22,234,522.76
29/May/2014	Egresos	22,456	GRATIFICACION EXTRAORDI..	22456		2,000.00	22,232,522.76
30/May/2014	Ingresos	95	PAGO DE PRESTAMO	95	5,000.01		22,237,522.77
30/May/2014	Ingresos	95	PAGO DE PRESTAMO	95	6,225.00		22,243,747.77
30/May/2014	Ingresos	95	PAGO DE PRESTAMO	95	5,950.00		22,249,697.77
30/May/2014	Ingresos	96	PAGO PRESTAMO	96	4,000.00		22,253,697.77
30/May/2014	Ingresos	96	PAGO PRESTAMO	96	3,000.00		22,256,697.77
30/May/2014	Ingresos	96	PAGO PRESTAMO	96	1,000.00		22,257,697.77
30/May/2014	Ingresos	97	PAGO PRESTAMO	97	4,000.00		22,261,697.77
30/May/2014	Ingresos	97	PAGO PRESTAMO	97	3,000.00		22,264,697.77
30/May/2014	Ingresos	97	PAGO PRESTAMO	97	5,000.00		22,269,697.77
30/May/2014	Ingresos	97	PAGO PRESTAMO	97	4,250.00		22,273,947.77
30/May/2014	Ingresos	97	PAGO PRESTAMO	97	22,500.00		22,296,447.77
30/May/2014	Egresos	22,457	VIATICOS Y PASAJES POR EL..	22457		5,354.00	22,291,093.77
30/May/2014	Egresos	22,458	VIATICOS Y PASAJES POR EL..	22458		4,556.00	22,286,537.77
30/May/2014	Egresos	22,459	VIATICOS Y PASAJES POR EL..	22459		5,785.00	22,280,752.77
30/May/2014	Egresos	22,460	VIATICOS POR EL PERIODO C..	22460		5,504.00	22,275,248.77
30/May/2014	Egresos	22,461	VIATICOS POR EL PERIODO C..	22461		4,556.00	22,270,692.77
30/May/2014	Egresos	22,462	VIATICOS POR EL PERIODO C..	22462		3,895.00	22,266,797.77

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial		
Fecha	Tipo	Número	Concepto		Saldo		
30/May/2014	Egresos	22,463	VIATICOS POR EL PERIODO C..	22463	4,631.00	22,262,166.77	
30/May/2014	Egresos	22,464	VIATICOS POR EL PERIODO C..	22464	3,445.00	22,258,721.77	
30/May/2014	Egresos	22,465	VIATICOS POR EL PERIODO C..	22465	3,445.00	22,255,276.77	
30/May/2014	Egresos	22,466	VIATICOS POR EL PERIODO C..	22466	5,951.00	22,249,325.77	
30/May/2014	Egresos	22,467	VIATICOS POR EL PERIODO C..	22467	4,556.00	22,244,769.77	
30/May/2014	Egresos	22,468	VIATICOS POR EL PERIODO C..	22468	5,367.00	22,239,402.77	
30/May/2014	Egresos	22,469	VIATICOS POR EL PERIODO C..	22469	4,556.00	22,234,846.77	
30/May/2014	Diario	62	PAGO DE PENSIONES SEGUN..	62	2,354,507.28	19,880,339.49	
30/May/2014	Diario	63	DEPOSITO 1 AL MILLAR	63	3,000.00	19,883,339.49	
30/May/2014	Diario	64	DEPOSITO 1 AL MILLAR	64	60,000.00	19,943,339.49	
30/May/2014	Diario	65	DEPOSITO 1 AL MILLAR	65	2,965.78	19,946,305.27	
30/May/2014	Diario	66	DEPOSITO DE VENTA DE TON..	66	720.00	19,947,025.27	
30/May/2014	Diario	67	DEPOSITO DE PRESTAMO	67	1,000.00	19,948,025.27	
30/May/2014	Diario	68	DEPOSITO PRESTAMO	68	5,333.32	19,953,358.59	
30/May/2014	Diario	69	DEPOSITO PRESTAMOS	69	3,750.00	19,957,108.59	
30/May/2014	Diario	70	DEPOSITO PRESTAMO	70	3,000.00	19,960,108.59	
30/May/2014	Diario	71	DEPOSITO 1 AL MILLAR	71	1,250.00	19,961,358.59	
31/May/2014	Diario	74	INTERESES MAYO 2014	74	928.24	19,962,286.83	
31/May/2014	Diario	74	INTERESES MAYO 2014	74		300.00	19,961,986.83
31/May/2014	Diario	74	INTERESES MAYO 2014	74		48.00	19,961,938.83
31/May/2014	Diario	75	DEPOSITO DE 1 AL MILLAR	75	6,387.91	19,968,326.74	
31/May/2014	Diario	75	DEPOSITO DE 1 AL MILLAR	75	2,508.00	19,970,834.74	
			Total:	22,152,497.26	15,448,393.81	19,970,834.74	

Total: 22,152,497.26 15,448,393.81 19,970,834.74