

Cuenta	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001			<b>banorte cta e ch. 0600006200</b>				Saldo inicial :	12,128,918.03	
02/May/2016	Ingresos	70	PAGO PRESTAMO		70	2,500.00		12,131,418.03	
02/May/2016	Egresos	27,874	MARINA RUISANCHEZ CERVA..		27874		13,234.90	12,118,183.13	
02/May/2016	Egresos	27,875	MARIO LOZANO FRANCO		27875		1,466.00	12,116,717.13	
02/May/2016	Egresos	27,876	FREDDY SEPULVEDA AVALOS		27876		381.00	12,116,336.13	
02/May/2016	Diario	43	PAGO PRESTAMO JORGE SA..		43	11,708.00		12,128,044.13	
02/May/2016	Diario	44	DIFERENCIA DE VIATICOS		44	30.00		12,128,074.13	
02/May/2016	Diario	44	DIFERENCIA DE VIATICOS		44	183.00		12,128,257.13	
03/May/2016	Egresos	27,877	CARMEN LAIJA LICONA		27877		30,410.51	12,097,846.62	
03/May/2016	Egresos	27,878	SANTOS VELEZ GONZALEZ		27878		2,600.00	12,095,246.62	
03/May/2016	Egresos	27,879	JESUS MARTINEZ VILLALOBOS		27879		1,000.00	12,094,246.62	
03/May/2016	Egresos	27,880	ISRAEL PRECIADO ROBLES		27880		1,000.00	12,093,246.62	
03/May/2016	Egresos	27,881	PAULINA AMEZQUITA SANCH..		27881		500.00	12,092,746.62	
03/May/2016	Egresos	27,882	ALICIA GUTIERREZ SANCHEZ		27882		500.00	12,092,246.62	
03/May/2016	Egresos	27,883	PABLO GONZALEZ ROSAS		27883		500.00	12,091,746.62	
03/May/2016	Egresos	27,884	ADRIANA GUTIERREZ BARAJ..		27884		500.00	12,091,246.62	
03/May/2016	Egresos	27,885	CESAR ROBLES RIOS		27885		500.00	12,090,746.62	
03/May/2016	Egresos	27,886	SALVADOR CEJA HERMOSILLO		27886		500.00	12,090,246.62	
03/May/2016	Egresos	27,887	NATALIA LEDEZMA ALCANTAR		27887		500.00	12,089,746.62	
03/May/2016	Egresos	27,888	ADRIAN PEREZ NOVOA		27888		927.00	12,088,819.62	
03/May/2016	Egresos	27,889	OCTAVIO ESTRADA MORALES		27889		1,191.00	12,087,628.62	
04/May/2016	Ingresos	75	DIFERENCIA DE VIATICOS		75	371.00		12,087,999.62	
04/May/2016	Ingresos	75	DIFERENCIA DE VIATICOS		75	165.00		12,088,164.62	
04/May/2016	Ingresos	75	DIFERENCIA DE VIATICOS		75	165.00		12,088,329.62	
04/May/2016	Ingresos	75	DIFERENCIA DE VIATICOS		75	120.00		12,088,449.62	
04/May/2016	Ingresos	75	DIFERENCIA DE VIATICOS		75	110.00		12,088,559.62	
04/May/2016	Ingresos	76	PAGO PRESTAMO		76	6,250.00		12,094,809.62	
04/May/2016	Ingresos	77	COPIAS CERTIFICADAS		77	75.00		12,094,884.62	
04/May/2016	Ingresos	77	COPIAS CERTIFICADAS		77	37.00		12,094,921.62	
04/May/2016	Egresos	27,890	JORGE RIVERA SANDOVAL		27890		30,500.00	12,064,421.62	
04/May/2016	Egresos	27,891	BELEN ANDRADE GUIZAR		27891		15,000.00	12,049,421.62	
04/May/2016	Egresos	27,892	OCTAVIO ESTRADA MORALES		27892		1,342.00	12,048,079.62	
04/May/2016	Egresos	27,893	ALEJANDRO HERNANDEZ PE..		27893		1,333.00	12,046,746.62	
04/May/2016	Egresos	27,894	OLGA VERDIN ROBLES		27894		16,000.00	12,030,746.62	
04/May/2016	Egresos	27,895	MARCELA MEZA NAVARRO		27895		50,000.00	11,980,746.62	
04/May/2016	Egresos	27,896	CLAUDIA HERNANDEZ FUENT..		27896		4,000.00	11,976,746.62	
04/May/2016	Egresos	27,897	RENE BERNAL AHUMADA		27897		24,500.00	11,952,246.62	
04/May/2016	Egresos	27,898	EDITH GONZALEZ NUÑEZ		27898		5,599.00	11,946,647.62	
04/May/2016	Egresos	27,899	ANTONIO NORIEGA ZAMOREZ		27899		4,556.00	11,942,091.62	
04/May/2016	Egresos	27,900	RUBEN PUGA PUGA		27900		3,059.00	11,939,032.62	
04/May/2016	Egresos	27,901	OSVALDO MEDINA HERNAND..		27901		1,817.00	11,937,215.62	
04/May/2016	Egresos	27,902	ADRIAN PEREZ NOVOA		27902		570.00	11,936,645.62	
04/May/2016	Egresos	27,903	ALEJANDRO HERNANDEZ PE..		27903		8,000.00	11,928,645.62	
05/May/2016	Ingresos	72	PAGO DE PRESTAMO		72	12,416.65		11,941,062.27	
05/May/2016	Ingresos	72	PAGO DE PRESTAMO		72	10,375.00		11,951,437.27	
06/May/2016	Egresos	27,904	ALMA ACEVEDO GOMEZ		27904		8,261.06	11,943,176.21	
06/May/2016	Egresos	27,905	PAGO DE LA FAC. FI04397,909.		27905		16,230.12	11,926,946.09	
06/May/2016	Egresos	27,906	MA. ELENA PADILLA HERNAN..		27906		584.47	11,926,361.62	
06/May/2016	Egresos	27,907	IMPRES RAPID ARTE IMPRESA ..		27907		2,273.60	11,924,088.02	
06/May/2016	Egresos	27,908	CENTRAL PACIFIC PAPER SA ..		27908		41,657.05	11,882,430.97	
06/May/2016	Egresos	27,909	BER-MAR UNIVERSAL SA DE ..		27909		26,224.12	11,856,206.85	
06/May/2016	Egresos	27,910	GERARDO PIÑERA SOLTER		27910		12,493.20	11,843,713.65	
06/May/2016	Egresos	27,911	PROCARDIO 21 SA DE CV		27911		9,319.44	11,834,394.21	
06/May/2016	Egresos	27,912	PAPELERIA HERRERA CORN..		27912		3,119.02	11,831,275.19	
06/May/2016	Egresos	27,913	MUROFLEX SA DE CV		27913		4,582.00	11,826,693.19	
06/May/2016	Egresos	27,914	CARLOS NAFARRATE, SA DE ..		27914		4,805.71	11,821,887.48	
06/May/2016	Egresos	27,915	NOVAMEDICAL SA DE CV		27915		2,882.00	11,819,005.48	
06/May/2016	Egresos	27,916	CARLOS GOMEZ PRIETO		27916		5,747.00	11,813,258.48	
06/May/2016	Egresos	27,917	FELIPE GUERRERO TIZNADO		27917		4,556.00	11,808,702.48	
06/May/2016	Egresos	27,918	LUIS GUZMAN MANJARREZ		27918		5,599.00	11,803,103.48	
06/May/2016	Egresos	27,919	GUILLERMO CUEVAS BECER..		27919		4,556.00	11,798,547.48	
06/May/2016	Egresos	27,920	MARTIN ZEPEDA ZEPEDA		27920		5,443.00	11,793,104.48	
06/May/2016	Egresos	27,921	MANUEL GUERRERO ..		27921		4,556.00	11,788,548.48	
06/May/2016	Egresos	27,922	ERNESTO LOZANO MENDOZA		27922		4,457.00	11,784,091.48	
06/May/2016	Egresos	27,923	NICOLAS CUEVAS VARGAS		27923		3,445.00	11,780,646.48	
06/May/2016	Egresos	27,924	OZIEL LEON AVILA		27924		4,091.00	11,776,555.48	
06/May/2016	Egresos	27,925	JORGE NAVARRO LORETO		27925		3,445.00	11,773,110.48	
06/May/2016	Egresos	27,926	LUIS SANCHEZ OROZCO		27926		4,091.00	11,769,019.48	
06/May/2016	Egresos	27,927	CANCELADO		27927		0.00	11,769,019.48	
06/May/2016	Egresos	27,928	VICTOR FARIAS CALOCA		27928		5,481.00	11,763,538.48	
06/May/2016	Egresos	27,929	HUGO GIL PINEDA		27929		4,556.00	11,758,982.48	
06/May/2016	Egresos	27,930	GENARO JIMENEZ AVALOS		27930		5,454.00	11,753,528.48	



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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/May/2016	Egresos	27,931	HECTOR PLASCENCIA ARRE..	27931		4,556.00	11,748,972.48
06/May/2016	Egresos	27,932	JORGE ENRIQUEZ OROZCO	27932		4,464.00	11,744,508.48
06/May/2016	Egresos	27,933	ALBERTO AYALA ARANDA	27933		3,445.00	11,741,063.48
06/May/2016	Egresos	27,934	JOSE GPE. LOZANO MENDOZA	27934		2,826.00	11,738,237.48
06/May/2016	Egresos	27,935	JOSE LUIS GARNICA LOPEZ	27935		1,381.00	11,736,856.48
06/May/2016	Egresos	27,936	RAFEL CERDA VIDAL	27936		3,445.00	11,733,411.48
06/May/2016	Egresos	27,937	LIDIA RAMIREZ ROBLES	27937		10,440.00	11,722,971.48
09/May/2016	Ingresos	73	PAGO PRESTAMO	73	10,416.00		11,733,387.48
09/May/2016	Egresos	27,938	COMISION FEDERAL DE ELE..	27938		69,405.00	11,663,982.48
09/May/2016	Egresos	27,939	IMELDA GONZALEZ MORA	27939		18,800.00	11,645,182.48
09/May/2016	Egresos	27,940	ERNESTO VELASCO RODRIG..	27940		55,000.00	11,590,182.48
09/May/2016	Egresos	27,941	CESAR ANTONIO DELGADILL..	27941		15,500.00	11,574,682.48
09/May/2016	Egresos	27,942	MARIA SALVADORA VILLARR..	27942		24,100.00	11,550,582.48
09/May/2016	Egresos	27,943	MARIA GPE. SANDOVAL ROD..	27943		50,000.00	11,500,582.48
09/May/2016	Egresos	27,944	OCTAVIO ESTRADA MORALES	27944		1,903.00	11,498,679.48
09/May/2016	Egresos	27,945	ALEJANDRO HERNANDEZ PE..	27945		3,054.00	11,495,625.48
09/May/2016	Egresos	27,946	AGNI ADRIAN PEREZ NOVOA	27946		1,700.00	11,493,925.48
09/May/2016	Egresos	27,947	CANCELADO	27947		0.00	11,493,925.48
09/May/2016	Egresos	27,948	CESAR ANTONIO DELGADILL..	27948		298.00	11,493,627.48
10/May/2016	Ingresos	74	TRANSFERENCIA FINANZAS	74	23,415,215.82		34,908,843.30
10/May/2016	Egresos	27,949	GERARDO DE ANDA LOPEZ	27949		84,876.11	34,823,967.19
10/May/2016	Egresos	27,950	FREDDY SEPULVEDA AVALOS	27950		669.00	34,823,298.19
10/May/2016	Egresos	27,951	TERESA ARELLANO PADILLA	27951		25,956.40	34,797,341.79
10/May/2016	Egresos	27,952	CRISTINA ROJO BOCANEGRA	27952		25,056.40	34,772,285.39
10/May/2016	Egresos	27,953	CANCELADO	27953		0.00	34,772,285.39
10/May/2016	Egresos	27,954	IMSS	27954		494,195.12	34,278,090.27
11/May/2016	Egresos	27,955	CANCELADO	27955		0.00	34,278,090.27
11/May/2016	Egresos	27,956	LUIS GUZMAN MANJARREZ	27956		5,599.00	34,272,491.27
11/May/2016	Egresos	27,957	GUILLERMO CUEVAS BECER..	27957		4,556.00	34,267,935.27
11/May/2016	Egresos	27,958	MARTIN ZEPEDA ZEPEDA	27958		5,443.00	34,262,492.27
11/May/2016	Egresos	27,959	MANUEL GUERRERO ..	27959		4,556.00	34,257,936.27
11/May/2016	Egresos	27,960	CARLOS GOMEZ PRIETO	27960		5,747.00	34,252,189.27
11/May/2016	Egresos	27,961	FELIPE GUERRERO TIZNADO	27961		4,556.00	34,247,633.27
11/May/2016	Egresos	27,962	ECOTECNIA AMBIENTAL SA D..	27962		290.00	34,247,343.27
11/May/2016	Egresos	27,963	GUERRERO BAZUA Y ASOCIA..	27963		14,616.00	34,232,727.27
11/May/2016	Egresos	27,964	UNIVERSIDAD AUTONOMA DE..	27964		72,384.00	34,160,343.27
11/May/2016	Egresos	27,965	UNIVERSIDAD AUTONOMA DE..	27965		18,096.00	34,142,247.27
11/May/2016	Egresos	27,966	UNIVERSIDAD AUTONOMA DE..	27966		79,872.00	34,062,375.27
11/May/2016	Egresos	27,967	UNIVERSIDAD AUTONOMA DE..	27967		19,968.00	34,042,407.27
11/May/2016	Egresos	27,968	ULISES ALCANTARA PEREZ	27968		33,384.80	34,009,022.47
11/May/2016	Egresos	27,969	OFIMEDIA PAPELERIA Y CON..	27969		2,520.12	34,006,502.35
11/May/2016	Egresos	27,970	GC VISION TI MEXICO SA DE ..	27970		1,398.26	34,005,104.09
12/May/2016	Ingresos	78	DIFERENCIA DE VIATICOS	78	132.00		34,005,236.09
12/May/2016	Ingresos	78	DIFERENCIA DE VIATICOS	78	672.00		34,005,908.09
12/May/2016	Ingresos	78	DIFERENCIA DE VIATICOS	78	104.00		34,006,012.09
12/May/2016	Ingresos	78	DIFERENCIA DE VIATICOS	78	7.00		34,006,019.09
12/May/2016	Egresos	27,971	MARINA RUISANCHEZ CERVA..	27971		15,588.01	33,990,431.08
12/May/2016	Egresos	27,972	ARMANDO RUBIO ALVAREZ	27972		2,911.00	33,987,520.08
12/May/2016	Egresos	27,973	LIZETTE RAMIREZ CORONA	27973		1,381.00	33,986,139.08
12/May/2016	Egresos	27,974	FRANCISCO PRECIADO ROBL..	27974		2,911.00	33,983,228.08
12/May/2016	Egresos	27,975	JOSE LUIS TORRES QUIRART..	27975		4,556.00	33,978,672.08
12/May/2016	Egresos	27,976	OSCAR HERNANDEZ PEREZ	27976		5,763.00	33,972,909.08
12/May/2016	Egresos	27,977	ROBERTO MANZO NERI	27977		5,735.00	33,967,174.08
12/May/2016	Egresos	27,978	VICENTE RIVERA CASILLAS	27978		4,556.00	33,962,618.08
12/May/2016	Egresos	27,979	CARLOS MACIAS ARIAS	27979		4,890.00	33,957,728.08
12/May/2016	Egresos	27,980	MARIO ROBLES DUEÑAS	27980		4,057.00	33,953,671.08
12/May/2016	Egresos	27,981	ALEJANDRO HERNANDEZ PE..	27981		1,083.00	33,952,588.08
12/May/2016	Egresos	27,982	ADRIAN PEREZ NOVOA	27982		3,966.00	33,948,622.08
12/May/2016	Egresos	27,983	SELENE BECERRA ZUÑIGA	27983		3,572.20	33,945,049.88
12/May/2016	Egresos	27,984	SANDRA GOMEZ MUÑIZ	27984		3,547.20	33,941,502.68
12/May/2016	Egresos	27,985	BERTHA LOMELI BARAJAS	27985		2,264.24	33,939,238.44
12/May/2016	Egresos	27,986	BANAMEX FIDEICOMISO SED..	27986		139,937.14	33,799,301.30
12/May/2016	Egresos	27,987	METLIFE MEXICO SA	27987		3,996.19	33,795,305.11
12/May/2016	Egresos	27,988	OCTAVIO ESTRADA MORALES	27988		2,281.00	33,793,024.11
12/May/2016	Diario	45	PAGO PRIMERA QUINCENA D..	45		2,374,469.74	31,418,554.37
12/May/2016	Diario	46	PAGO PRIMERA QNA. DE MAY..	46		713,471.47	30,705,082.90
12/May/2016	Diario	47	PAGO PENSIONES PRIMERA ..	47		3,018,326.08	27,686,756.82
13/May/2016	Ingresos	81	TRANSFERENCIA 1 AL MILLAR	81	5,685.07		27,692,441.89
13/May/2016	Ingresos	82	DEPOSITO COPIAS	82	40.00		27,692,481.89
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	4,700.00		27,697,181.89
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	2,950.02		27,700,131.91
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	3,933.36		27,704,065.27



Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	4,255.00	27,708,320.27
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	2,000.00	27,710,320.27
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	3,750.00	27,714,070.27
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	2,400.00	27,716,470.27
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	2,500.20	27,718,970.47
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	3,350.04	27,722,320.51
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	7,500.00	27,729,820.51
13/May/2016	Ingresos	83	PAGO PRESTAMO	83	4,000.00	27,733,820.51
13/May/2016	Egresos	27,989	ALFREDO MAGAÑA NOVOA	27989		27,732,439.51
13/May/2016	Diario	48	PAGO ISR DE ABRIL 2016	48		24,573,556.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	528.00	24,574,084.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	640.00	24,574,724.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	640.00	24,575,364.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	390.00	24,575,754.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	390.00	24,576,144.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	28.00	24,576,172.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	28.00	24,576,200.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	20.00	24,576,220.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	1,010.00	24,577,230.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	2,064.00	24,579,294.51
16/May/2016	Ingresos	79	DIFERENCIA DE VIATICOS	79	134.00	24,579,428.51
16/May/2016	Egresos	27,990	FREDDY SEPULVEDA AVALOS	27990		24,579,130.51
16/May/2016	Egresos	27,991	MARIO LOZANO FRANCO	27991		24,577,918.51
17/May/2016	Diario	49	TRANSFERENCIA FINANZAS	49	17,000,000.00	41,577,918.51
18/May/2016	Egresos	27,992	ANTONIO NORIEGA ZAMOREZ	27992		41,576,886.51
18/May/2016	Egresos	27,993	ARMANDO RUBIO ALVAREZ	27993		41,573,975.51
18/May/2016	Egresos	27,994	BANCO ACTINVER SA IBM	27994		24,573,975.51
18/May/2016	Egresos	27,995	EDITH GONZALEZ NUÑEZ	27995		24,573,731.51
18/May/2016	Egresos	27,996	ALFREDO MAGAÑA NOVOA	27996		24,572,350.51
18/May/2016	Egresos	27,997	LIZETTE RAMIREZ CORONA	27997		24,570,969.51
18/May/2016	Egresos	27,998	FRANCISCO PRECIADO ROBL.	27998		24,568,058.51
19/May/2016	Egresos	27,999	GRUPO AMOS, SA DE CV	27999		24,562,490.51
19/May/2016	Egresos	28,000	THONA SEGUROS, SA DE CV	28000		23,107,782.51
19/May/2016	Egresos	28,001	THONA SEGUROS SA DE CV	28001		22,959,038.85
19/May/2016	Egresos	28,002	CARLOS RAMIREZ FLORES	28002		22,955,814.05
19/May/2016	Egresos	28,003	ADMINISTRADORA DE HOTEL..	28003		22,938,610.05
19/May/2016	Egresos	28,004	ABC ASESORIA & PROTECC. ..	28004		22,935,478.05
19/May/2016	Egresos	28,005	AILEN ACEVEDO GOMEZ	28005		22,902,433.83
19/May/2016	Egresos	28,006	TAX EDITORES UNIDOS SA D..	28006		22,899,434.83
19/May/2016	Egresos	28,007	COPIADORAS VAYVER SA DE ..	28007		22,882,297.63
19/May/2016	Egresos	28,008	ALBERTO RIVERA CHAVEZ	28008		22,859,379.78
19/May/2016	Egresos	28,009	ALBERTO CASTAÑEDA EGUIA..	28009		22,781,140.92
19/May/2016	Egresos	28,010	DISTRIBUIDORES DE PAPELE..	28010		22,778,663.97
19/May/2016	Egresos	28,011	CONTROL DE OLORES S.C.	28011		22,767,161.41
19/May/2016	Egresos	28,012	RADIOMOVIL DIPSA SA DE CV	28012		22,766,641.41
19/May/2016	Egresos	28,013	RADIOMOVIL DIPSA SA DE CV	28013		22,765,717.41
19/May/2016	Egresos	28,014	ADRIAN PEREZ NOVOA	28014		22,765,031.41
20/May/2016	Egresos	28,015	ALEJANDRO HERNANDEZ PE..	28015		22,764,512.41
20/May/2016	Egresos	28,016	CARMEN LAIJA LICONA	28016		22,746,380.31
23/May/2016	Ingresos	80	DIFERENCIA DE VIATICOS	80	73.00	22,746,453.31
23/May/2016	Ingresos	80	DIFERENCIA DE VIATICOS	80	32.00	22,746,485.31
23/May/2016	Ingresos	80	DIFERENCIA DE VIATICOS	80	40.00	22,746,525.31
23/May/2016	Ingresos	80	DIFERENCIA DE VIATICOS	80	380.00	22,746,905.31
23/May/2016	Ingresos	80	DIFERENCIA DE VIATICOS	80	372.00	22,747,277.31
23/May/2016	Ingresos	80	DIFERENCIA DE VIATICOS	80	900.00	22,748,177.31
23/May/2016	Egresos	28,017	CESAR DELGADILLO MADERA	28017		22,746,718.31
23/May/2016	Egresos	28,018	FREDDY SEPULVEDA AVALOS	28018		22,742,864.31
24/May/2016	Egresos	28,019	SODEXO MOTIVATION SOLUT..	28019		22,638,555.22
24/May/2016	Egresos	28,020	MARINA RUISANCHEZ CERVA..	28020		22,622,714.37
24/May/2016	Egresos	28,021	ALONSO GODOY PELAYO	28021		22,617,956.79
25/May/2016	Egresos	28,022	CARMEN LAIJA LICONA	28022		22,596,431.93
25/May/2016	Egresos	28,023	ALEJANDRO HERNANDEZ PE..	28023		22,593,836.93
25/May/2016	Egresos	28,024	OCTAVIO ESTRADA MORALES	28024		22,591,069.93
25/May/2016	Egresos	28,025	ADRIAN PEREZ NOVOA	28025		22,590,494.93
26/May/2016	Egresos	28,026	AUTOMOTRIZ ZERTUCHE SA ..	28026		22,587,756.26
26/May/2016	Egresos	28,027	TELEFONIA POR CABLE SA D..	28027		22,572,028.26
26/May/2016	Egresos	28,028	LEONEL SALINAS PARRA	28028		22,548,248.26
26/May/2016	Egresos	28,029	GAMA SISTEMAS SA. DE CV .	28029		22,415,827.30
26/May/2016	Egresos	28,030	CLAUDIA HERNANDEZ FUENT..	28030		22,412,477.30
26/May/2016	Egresos	28,031	PAPELERIA HERRERA CORN..	28031		22,410,206.95
26/May/2016	Egresos	28,032	AMERICAN TRUST REGISTER..	28032		22,363,806.95
26/May/2016	Egresos	28,033	MUROFLEX SA DE CV	28033		22,350,060.95



Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
26/May/2016	Egresos	28,034	LIDIA RAMIREZ ROBLES	28034	6,380.00	22,343,680.95
26/May/2016	Egresos	28,035	ELEVADORES SCHINDLER SA..	28035	12,348.40	22,331,332.55
26/May/2016	Egresos	28,036	GRUPO CORPORATIVO SEDI..	28036	7,806.80	22,323,525.75
26/May/2016	Egresos	28,037	RAMON QUINTERO MARTINEZ	28037	100,000.00	22,223,525.75
26/May/2016	Egresos	28,038	NICOLAS CUEVAS VARGAS	28038	5,582.00	22,217,943.75
26/May/2016	Egresos	28,039	JOSE LUIS TORRES QUIRART..	28039	4,556.00	22,213,387.75
26/May/2016	Egresos	28,040	OZIEL LEON AVILA	28040	4,574.00	22,208,813.75
26/May/2016	Egresos	28,041	ARMANDO NAVARRO LORETO	28041	3,445.00	22,205,368.75
26/May/2016	Egresos	28,042	JOSE LUIS SANCHEZ OROZCO	28042	6,771.00	22,198,597.75
26/May/2016	Egresos	28,043	RAFAEL CERDA VIDAL	28043	4,556.00	22,194,041.75
26/May/2016	Egresos	28,044	ALBERTO AYALA ARANDA	28044	6,149.00	22,187,892.75
26/May/2016	Egresos	28,045	HUGO GIL PINEDA	28045	4,556.00	22,183,336.75
26/May/2016	Egresos	28,046	JORGE ENRIQUEZ OROZCO	28046	6,389.00	22,176,947.75
26/May/2016	Egresos	28,047	GENARO JIMENEZ AVALOS	28047	4,556.00	22,172,391.75
26/May/2016	Egresos	28,048	HECTOR PLASCENCIA ARRE..	28048	4,556.00	22,167,835.75
26/May/2016	Egresos	28,049	GUILLERMO RIOS GONZALEZ	28049	4,410.00	22,163,425.75
26/May/2016	Egresos	28,050	JOSE LUIS GARNICA LOPEZ	28050	3,445.00	22,159,980.75
26/May/2016	Egresos	28,051	VICTOR FARIAS CALOCA	28051	4,451.00	22,155,529.75
26/May/2016	Egresos	28,052	JOSE GPE. LOZANO MENDOZ..	28052	3,445.00	22,152,084.75
27/May/2016	Egresos	28,053	EDICIONES DEL NORTE SA D..	28053	8,346.34	22,143,738.41
27/May/2016	Egresos	28,054	UNION EDITORIALISTA SA DE ..	28054	7,047.00	22,136,691.41
30/May/2016	Egresos	28,055	SODEXO MOTIVATION SOLU..	28055	111,276.00	22,025,415.41
30/May/2016	Egresos	28,056	ABARROTOS ABEJA S.A.	28056	2,930.66	22,022,484.75
30/May/2016	Egresos	28,057	SIAPA	28057	372.00	22,022,112.75
30/May/2016	Egresos	28,058	CRISTOBAL ZEPEDA AVILA	28058	2,000.00	22,020,112.75
30/May/2016	Egresos	28,059	COSTCO DE MEXICO S.A. DE ..	28059	6,350.97	22,013,761.78
30/May/2016	Egresos	28,060	FREDDY MARCOS SEPULVEDA	28060	1,047.00	22,012,714.78
30/May/2016	Egresos	28,061	MARIO LOZANO FRANCO	28061	298.00	22,012,416.78
30/May/2016	Egresos	28,062	OSVALDO MEDINA HERNAND..	28062	1,933.00	22,010,483.78
30/May/2016	Egresos	28,063	FRANCISCO GILBERTO CAST..	28063	4,592.00	22,005,891.78
30/May/2016	Egresos	28,064	RUBEN PUGA PUGA	28064	3,478.00	22,002,413.78
30/May/2016	Egresos	28,065	MOISES PEREZ PEREZ	28065	1,797.00	22,000,616.78
30/May/2016	Egresos	28,066	CANCELADO	28066	0.00	22,000,616.78
30/May/2016	Egresos	28,067	JOSE LUIS GONZALEZ MEND..	28067	3,198.00	21,997,418.78
30/May/2016	Diario	51	PAGO SEGUNDA QUINCENA ..	51	2,397,669.93	19,599,748.85
30/May/2016	Diario	52	PAGO NOMINA SEGUNDA QN..	52	711,542.65	18,888,206.20
30/May/2016	Diario	53	PAGO PENSIONES SEGUNDA ..	53	3,024,513.89	15,863,692.31
31/May/2016	Ingresos	84	DIFERENCIA DE VIATICOS	84	288.00	15,863,980.31
31/May/2016	Ingresos	85	PAGO PRESTAMO	85	3,750.00	15,867,730.31
31/May/2016	Ingresos	85	PAGO PRESTAMO	85	4,500.00	15,872,230.31
31/May/2016	Ingresos	85	PAGO PRESTAMO	85	3,000.00	15,875,230.31
31/May/2016	Ingresos	86	DIFERENCIA DE VIATICOS	86	378.00	15,875,608.31
31/May/2016	Ingresos	87	PAGO PRESTAMO	87	1,500.00	15,877,108.31
31/May/2016	Ingresos	87	PAGO PRESTAMO	87	1,000.00	15,878,108.31
31/May/2016	Ingresos	87	PAGO PRESTAMO	87	3,000.00	15,881,108.31
31/May/2016	Ingresos	87	PAGO PRESTAMO	87	3,000.00	15,884,108.31
31/May/2016	Ingresos	88	INTERESES DE MAYO 2016	88	60,310.16	15,944,418.47
31/May/2016	Ingresos	89	PAGO PRESTAMO	89	2,502.00	15,946,920.47
31/May/2016	Egresos	28,068	BERTHA ALICIA LOMELI BARA..	28068	2,264.24	15,944,656.23
31/May/2016	Egresos	28,069	SANDRA GOMEZ MUÑIZ	28069	3,547.20	15,941,109.03
31/May/2016	Egresos	28,070	ANA SELENE BECERRA ZUÑI..	28070	3,572.20	15,937,536.83
31/May/2016	Egresos	28,071	BANAMEX FIDEICOMISO SED..	28071	136,887.14	15,800,649.69
31/May/2016	Egresos	28,072	METLIFE MEXICO S.A.	28072	3,996.19	15,796,653.50
31/May/2016	Egresos	28,073	CARLOS ARTURO CRUZ RAY..	28073	49,820.51	15,746,832.99
31/May/2016	Egresos	28,074	ULISES HERNANDEZ VAZQUEZ	28074	22,830.92	15,724,002.07
31/May/2016	Egresos	28,075	ALEJANDRO HERNANDEZ PE..	28075	2,904.00	15,721,098.07
31/May/2016	Egresos	28,076	COMERCIAL CHEMAX	28076	13,590.00	15,707,508.07
31/May/2016	Diario	54	GASTOS Y PRODUCTOS FINA..	54	823.88	15,708,331.95
31/May/2016	Diario	54	GASTOS Y PRODUCTOS FINA..	54	300.00	15,708,031.95
31/May/2016	Diario	54	GASTOS Y PRODUCTOS FINA..	54	48.00	15,707,983.95
31/May/2016	Diario	54	GASTOS Y PRODUCTOS FINA..	54	203.03	15,707,780.92
			Total:	40,609,837.20	37,030,974.31	15,707,780.92

Total: 40,609,837.20 37,030,974.31 15,707,780.92