

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				<b>banorte cta e ch. 0600006200</b>				Saldo inicial :	25,640,436.61	
01/Oct/2015	Ingresos		183	DIFERENCIA DE VIATICOS		183	2,064.00		25,642,500.61	
01/Oct/2015	Egresos		26,463	GUERRERO BAZUA Y ASOCIA..		26463		11,600.00	25,630,900.61	
01/Oct/2015	Egresos		26,464	ADMINISTRADORA DE HOTEL..		26464		59,378.62	25,571,521.99	
01/Oct/2015	Egresos		26,465	COMERCIAL INDUSTRIAL APP..		26465		5,388.59	25,566,133.40	
01/Oct/2015	Egresos		26,466	MARISOR ALCANTAR POZOS		26466		7,076.00	25,559,057.40	
01/Oct/2015	Egresos		26,467	INSTITUTO DE CPACITACIÓN ..		26467		14,848.00	25,544,209.40	
01/Oct/2015	Egresos		26,468	BIZIT 4U CONSULTING S.C		26468		29,473.86	25,514,735.54	
01/Oct/2015	Egresos		26,469	NILFISK ADVANCE DE MEXICO		26469		300,672.00	25,214,063.54	
01/Oct/2015	Egresos		26,470	SEGUROS AFIRME S.A. DE C...		26470		210.30	25,213,853.24	
01/Oct/2015	Egresos		26,471	CANCELADO		26471		0.00	25,213,853.24	
01/Oct/2015	Egresos		26,472	RANULFO OROZCO RUEDA		26472		8,747.00	25,205,106.24	
01/Oct/2015	Egresos		26,473	DIANA C GALLEGOS S		26473		7,056.00	25,198,050.24	
02/Oct/2015	Ingresos		191	DEPOSITO 1 AL MILLAR		191	2,000.00		25,200,050.24	
02/Oct/2015	Ingresos		191	DEPOSITO 1 AL MILLAR		191	1,500.00		25,201,550.24	
02/Oct/2015	Ingresos		191	DEPOSITO 1 AL MILLAR		191	19,000.00		25,220,550.24	
02/Oct/2015	Egresos		26,474	MARIO FERNANDO ROBLES D..		26474		7,072.00	25,213,478.24	
02/Oct/2015	Egresos		26,475	JOSE GUADALUPE LOZANO M..		26475		4,556.00	25,208,922.24	
02/Oct/2015	Egresos		26,476	CANCELADO		26476		0.00	25,208,922.24	
02/Oct/2015	Egresos		26,477	ALVARO RIOS		26477		3,445.00	25,205,477.24	
02/Oct/2015	Egresos		26,478	ALBERTO AYALA ARANDA		26478		5,559.00	25,199,918.24	
02/Oct/2015	Egresos		26,479	HECTOR PLASCENCIA ARRE..		26479		4,556.00	25,195,362.24	
02/Oct/2015	Egresos		26,480	NICOLAS CUEVAS		26480		4,751.00	25,190,611.24	
02/Oct/2015	Egresos		26,481	JOSE LUIS TORRES QUIRARTE		26481		3,445.00	25,187,166.24	
02/Oct/2015	Egresos		26,482	CANCELADO		26482		0.00	25,187,166.24	
02/Oct/2015	Egresos		26,483	JOSE LUIS SANCHEZ OROZCO		26483		2,741.00	25,184,425.24	
02/Oct/2015	Egresos		26,484	ERNESTO LOZANO MENDOZA		26484		2,741.00	25,181,684.24	
02/Oct/2015	Egresos		26,485	RAFAEL CERDA VIDAL		26485		1,381.00	25,180,303.24	
02/Oct/2015	Egresos		26,486	VICTOR MANUEL FARIAS CAL..		26486		4,550.00	25,175,753.24	
05/Oct/2015	Egresos		26,487	CARLOS ARTURO CRUZ RAY..		26487		46,348.40	25,129,404.84	
05/Oct/2015	Egresos		26,488	AMADA IRENE TREJO ACOSTA		26488		22,616.96	25,106,787.88	
05/Oct/2015	Egresos		26,489	MARINA RUISANCHEZ C		26489		12,658.40	25,094,129.48	
05/Oct/2015	Egresos		26,490	FERNANDO BARRAGAN		26490		5,800.00	25,088,329.48	
06/Oct/2015	Ingresos		186	TRANSFERENCIA FINANZAS		186	22,733,219.24		47,821,548.72	
06/Oct/2015	Egresos		26,491	LAURA ALEJANDRA HERRER..		26491		500.00	47,821,048.72	
06/Oct/2015	Egresos		26,492	LUIS JAVIER PONCE GARZA		26492		3,831.00	47,817,217.72	
06/Oct/2015	Egresos		26,493	AGNI ADRIAN PEREZ NOVOA		26493		3,672.00	47,813,545.72	
06/Oct/2015	Egresos		26,494	OCTAVIO ESTRADA MORALES		26494		5,299.00	47,808,246.72	
06/Oct/2015	Egresos		26,495	ALEJANDRO HERNANDEZ PE..		26495		6,767.00	47,801,479.72	
06/Oct/2015	Egresos		26,496	BENIGNO MAGAÑA ESPINOZA		26496		638.00	47,800,841.72	
06/Oct/2015	Egresos		26,497	ERNESTO LOZANO MENDOZA		26497		2,348.00	47,798,493.72	
06/Oct/2015	Egresos		26,498	JOSE LUIS SANCHEZ OROZCO		26498		2,348.00	47,796,145.72	
06/Oct/2015	Egresos		26,499	RAFAEL CERDA VIDAL		26499		1,192.00	47,794,953.72	
06/Oct/2015	Egresos		26,500	XITLALY ALEJANDRA SANTAN..		26500		500.00	47,794,453.72	
06/Oct/2015	Egresos		26,501	ANA KAREN PERAZA RAMIREZ		26501		500.00	47,793,953.72	
06/Oct/2015	Egresos		26,502	EDHER JAIR JARERO ROMO		26502		500.00	47,793,453.72	
06/Oct/2015	Egresos		26,503	JORGE ESPINOZA GARCIA		26503		500.00	47,792,953.72	
06/Oct/2015	Egresos		26,504	SERVICIO LOS PINOS S.A. DE..		26504		6,960.00	47,785,993.72	
06/Oct/2015	Egresos		26,505	SEGUROS BANORTE S.A.		26505		17,272.00	47,768,721.72	
07/Oct/2015	Egresos		26,506	FELIPE VELAZCO COLORADO		26506		434.00	47,768,287.72	
07/Oct/2015	Egresos		26,507	BANCO ACTINVER SA. I.B.M		26507		20,000,000.00	27,768,287.72	
07/Oct/2015	Egresos		26,508	MACROSISTEMAS TECNOLO..		26508		2,874.00	27,765,413.72	
07/Oct/2015	Egresos		26,509	CONTROL DE OLORES S.C.		26509		10,569.92	27,754,843.80	
07/Oct/2015	Egresos		26,510	XINFRAESTRUCTURA SA DE ..		26510		60,074.75	27,694,769.05	
07/Oct/2015	Egresos		26,511	FERNANDO BARRAGAN		26511		5,800.00	27,688,969.05	
07/Oct/2015	Egresos		26,512	ECOTECNIA AMBIENTAL SA D..		26512		290.00	27,688,679.05	
07/Oct/2015	Egresos		26,513	CFE		26513		82,684.00	27,605,995.05	
07/Oct/2015	Egresos		26,514	CONSULTORES AVANCE PRO..		26514		64,428.14	27,541,566.91	
08/Oct/2015	Ingresos		189	PAGO ISR PROFIS		189	79,446.00		27,621,012.91	
08/Oct/2015	Egresos		26,515	XINFRAESTRUCTURA SA DE ..		26515		3,891.58	27,617,121.33	
09/Oct/2015	Egresos		26,516	GUILLERMO CUEVAS BECER..		26516		5,044.00	27,612,077.33	
09/Oct/2015	Egresos		26,517	ARMANDO RUBIO ALVAREZ		26517		3,445.00	27,608,632.33	
09/Oct/2015	Egresos		26,518	ALBERTO CASTAÑEDA EGUIA..		26518		5,345.00	27,603,287.33	
09/Oct/2015	Egresos		26,519	MANUEL GUERRERO ..		26519		4,556.00	27,598,731.33	
09/Oct/2015	Egresos		26,520	IMSS		26520		454,001.06	27,144,730.27	
13/Oct/2015	Egresos		26,521	LETICIA CASILLAS RAMIREZ		26521		15,397.43	27,129,332.84	
13/Oct/2015	Egresos		26,522	FELIPE VELAZCO COLORADO		26522		6,510.54	27,122,822.30	
13/Oct/2015	Egresos		26,523	MANUEL BRIONES PLASCEN..		26523		9,187.86	27,113,634.44	
13/Oct/2015	Egresos		26,524	MARCELA MEZA NAVARRO		26524		8,404.28	27,105,230.16	
13/Oct/2015	Egresos		26,525	DIEGO ESCAMILLA MONTAÑO		26525		4,740.16	27,100,490.00	
13/Oct/2015	Egresos		26,526	MA. DE JESUS AVILA CUENCA		26526		3,163.37	27,097,326.63	
13/Oct/2015	Egresos		26,527	ALBERTO AYALA ARANDA		26527		12,620.02	27,084,706.61	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Oct/2015	Egresos	26,528	DELIA AVALOS GOMEZ	26528		6,424.99	27,078,281.62
13/Oct/2015	Egresos	26,529	ESMERALDA URZUA BRAVO	26529		6,725.52	27,071,556.10
13/Oct/2015	Egresos	26,530	ELENO OREGEL GOMEZ	26530		3,746.95	27,067,809.15
13/Oct/2015	Egresos	26,531	CARLOS MEJIA DURAN	26531		15,695.81	27,052,113.34
13/Oct/2015	Egresos	26,532	PEDRO RAMIREZ CAMARILLO	26532		8,660.05	27,043,453.29
13/Oct/2015	Egresos	26,533	RENE BERNAL AHUMADA	26533		3,978.79	27,039,474.50
13/Oct/2015	Egresos	26,534	AMPARO GONZALEZ ..	26534		9,249.56	27,030,224.94
13/Oct/2015	Egresos	26,535	JESUS HURTADO GAMA	26535		3,705.66	27,026,519.28
13/Oct/2015	Egresos	26,536	LORENZO ESTRADA SIN	26536		7,177.24	27,019,342.04
13/Oct/2015	Egresos	26,537	TERESA ARELLANO PADILLA	26537		41,023.73	26,978,318.31
13/Oct/2015	Egresos	26,538	ALONSO GODOY PELAYO	26538		55,319.84	26,922,998.47
13/Oct/2015	Egresos	26,539	JORGE RIVERA SANDOVAL	26539		4,496.00	26,918,502.47
13/Oct/2015	Egresos	26,540	ULISES GARCIA VELAZQUEZ	26540		12,166.03	26,906,336.44
13/Oct/2015	Egresos	26,541	OSCAR MACIEL JIMENEZ	26541		4,568.78	26,901,767.66
13/Oct/2015	Egresos	26,542	MANUEL AVALOS INIGUEZ	26542		17,666.25	26,884,101.41
13/Oct/2015	Egresos	26,543	MARIO MANZANO LUNA	26543		5,914.53	26,878,186.88
13/Oct/2015	Egresos	26,544	ALBERTO MONTES BONILLA	26544		6,942.09	26,871,244.79
13/Oct/2015	Egresos	26,545	ENRIQUE REAL PELAYO	26545		6,942.09	26,864,302.70
13/Oct/2015	Egresos	26,546	SARA MUÑOZ ESPINOZA	26546		12,166.06	26,852,136.64
13/Oct/2015	Egresos	26,547	ELENA PADILLA HERNANDEZ	26547		5,199.87	26,846,936.77
13/Oct/2015	Egresos	26,548	OMAR BAUTISTA BELTRAN	26548		10,987.28	26,835,949.49
13/Oct/2015	Egresos	26,549	FRANCISCO CASTRO LOPEZ	26549		12,166.06	26,823,783.43
13/Oct/2015	Egresos	26,550	CARLOS MATUTE VEYTIA	26550		13,981.14	26,809,802.29
13/Oct/2015	Egresos	26,551	SERGIO FLORES LLAMAS	26551		10,998.95	26,798,803.34
13/Oct/2015	Egresos	26,552	CECILIA VILLA LOPEZ	26552		12,146.04	26,786,657.30
13/Oct/2015	Egresos	26,553	ROBERTO GARCIA MEZA	26553		12,166.02	26,774,491.28
13/Oct/2015	Egresos	26,554	MANUEL AVIÑA CISNEROS	26554		12,166.06	26,762,325.22
13/Oct/2015	Egresos	26,555	PABLO CORTES CALLEJA	26555		12,166.06	26,750,159.16
13/Oct/2015	Egresos	26,556	HORACIO HERNANDEZ BECE..	26556		12,166.06	26,737,993.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	160.00		26,738,153.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	924.00		26,739,077.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	924.00		26,740,001.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	200.00		26,740,201.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	200.00		26,740,401.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	228.00		26,740,629.10
14/Oct/2015	Ingresos	188	DIFERENCIA DE VIATICOS	188	568.00		26,741,197.10
15/Oct/2015	Egresos	26,557	BERTHA LOMELI BARAJAS	26557		2,173.10	26,739,024.00
15/Oct/2015	Egresos	26,558	SANDRA GOMEZ MUÑIZ	26558		3,404.55	26,735,619.45
15/Oct/2015	Egresos	26,559	SELENE BECERRA ZUÑIGA	26559		2,433.55	26,733,185.90
15/Oct/2015	Egresos	26,560	METLIFE MEXICO SA	26560		3,735.17	26,729,450.73
15/Oct/2015	Egresos	26,561	BANAMEX FIDEICOMISO SED..	26561		130,303.43	26,599,147.30
15/Oct/2015	Egresos	26,562	FEDERICO PEREZ GARDUÑO	26562		5,200.00	26,593,947.30
15/Oct/2015	Egresos	26,563	BIZIT 4U CONSULTING S.C.	26563		17,684.31	26,576,262.99
15/Oct/2015	Egresos	26,564	GRUPO FERRETERO MILENIO..	26564		4,864.09	26,571,398.90
15/Oct/2015	Egresos	26,565	EDICIONES DEL NORTE SA D..	26565		4,052.79	26,567,346.11
15/Oct/2015	Diario	85	PAGO NOMINA PRIMERA QNA..	85		2,048,583.45	24,518,762.66
15/Oct/2015	Diario	86	PAGO NOMINA 1ERA QNA. DE..	86		457,117.26	24,061,645.40
15/Oct/2015	Diario	87	PAGO PENSIONES 1ERA QNA..	87		2,715,954.38	21,345,691.02
16/Oct/2015	Ingresos	190	DIFERENCIA DE VIATICOS	190	228.00		21,345,919.02
16/Oct/2015	Ingresos	190	DIFERENCIA DE VIATICOS	190	320.00		21,346,239.02
16/Oct/2015	Egresos	26,566	JORGE NAVARRO LORETO	26566		2,656.00	21,343,583.02
16/Oct/2015	Egresos	26,567	MARTIN ZEPEDA ZEPEDA	26567		1,381.00	21,342,202.02
16/Oct/2015	Egresos	26,568	ROBERTO MANZO NERI	26568		5,317.00	21,336,885.02
16/Oct/2015	Egresos	26,569	CARLOS MACIAS ARIAS	26569		5,443.00	21,331,442.02
16/Oct/2015	Egresos	26,570	RAFAEL GARCIA ARVIZU	26570		4,556.00	21,326,886.02
16/Oct/2015	Egresos	26,571	MARINA RUISANCHEZ CERVA..	26571		12,626.68	21,314,259.34
16/Oct/2015	Diario	88	PAGO ISR SEPTIEMBRE	88		2,616,093.00	18,698,166.34
19/Oct/2015	Egresos	26,572	SODEXO MOTIVATION SOLUT..	26572		10,900.22	18,687,266.12
19/Oct/2015	Egresos	26,573	ADRIAN PEREZ NOVOA	26573		1,625.00	18,685,641.12
19/Oct/2015	Egresos	26,574	OCTAVIO ESTRADA MORALES	26574		2,998.00	18,682,643.12
20/Oct/2015	Egresos	26,575	RADIOMOVIL DIPSA SA DE CV	26575		1,022.00	18,681,621.12
20/Oct/2015	Egresos	26,576	RADIOMOVIL DIPSA SA DE CV	26576		527.00	18,681,094.12
20/Oct/2015	Egresos	26,577	ADRIAN PEREZ NOVOA	26577		1,180.00	18,679,914.12
20/Oct/2015	Egresos	26,578	CANCELADO	26578		0.00	18,679,914.12
21/Oct/2015	Ingresos	192	DIFERENCIA DE VIATICOS	192	883.50		18,680,797.62
21/Oct/2015	Ingresos	192	DIFERENCIA DE VIATICOS	192	380.00		18,681,177.62
21/Oct/2015	Ingresos	193	VENTA DE TONER	193	735.00		18,681,912.62
21/Oct/2015	Egresos	26,579	GUERRERO BAZUA Y ASOCIA..	26579		11,600.00	18,670,312.62
21/Oct/2015	Egresos	26,580	FABRIMUEBLES GOPRI SA DE..	26580		7,239.35	18,663,073.27
21/Oct/2015	Egresos	26,581	MARAVELES & MEDRANO AS..	26581		685,965.77	17,977,107.50
21/Oct/2015	Egresos	26,582	TELEFONOS DE MEXICO S.A...	26582		2,767.98	17,974,339.52
21/Oct/2015	Egresos	26,583	SIDHE CORPORATIVO S.C.	26583		36,250.00	17,938,089.52

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Oct/2015	Egresos	26,584	INSTITUTO DE FORMACION C..	26584		10,440.00	17,927,649.52
21/Oct/2015	Egresos	26,585	INSTITUTO DE FORMACION C..	26585		10,440.00	17,917,209.52
21/Oct/2015	Egresos	26,586	CADGRAFICS DE OCCIDENTE..	26586		23,120.47	17,894,089.05
21/Oct/2015	Egresos	26,587	CADGRAFICS DE OCCIDENTE..	26587		10,892.40	17,883,196.65
22/Oct/2015	Egresos	26,588	LATIN ID, SA DE CV	26588		3,199.37	17,879,997.28
22/Oct/2015	Egresos	26,589	SOLUCIONES EN TEC. ADAPT..	26589		45,514.45	17,834,482.83
22/Oct/2015	Egresos	26,590	ROBERTO MANZO NERI	26590		5,317.00	17,829,165.83
22/Oct/2015	Egresos	26,591	CARLOS MACIAS ARIAS	26591		5,443.00	17,823,722.83
22/Oct/2015	Egresos	26,592	RAFAEL GARCIA ARVIZU	26592		4,556.00	17,819,166.83
22/Oct/2015	Egresos	26,593	ALEJANDRO HERNANDEZ PE..	26593		2,346.00	17,816,820.83
22/Oct/2015	Egresos	26,594	OCTAVIO ESTRADA MORALES	26594		2,353.00	17,814,467.83
22/Oct/2015	Egresos	26,595	PAGINA TRES SA	26595		1,530.00	17,812,937.83
23/Oct/2015	Egresos	26,596	MARINA RUISANCHEZ CERVA..	26596		15,499.52	17,797,438.31
23/Oct/2015	Egresos	26,597	LIZETTE RAMIREZ CORONA	26597		3,111.00	17,794,327.31
23/Oct/2015	Egresos	26,598	ARTURO MUÑIZ CARRILLO	26598		1,381.00	17,792,946.31
23/Oct/2015	Egresos	26,599	LUIS GUZMAN MANJARREZ	26599		5,763.00	17,787,183.31
23/Oct/2015	Egresos	26,600	FRANCISCO PRECIADO ROBL..	26600		4,556.00	17,782,627.31
23/Oct/2015	Egresos	26,601	ALBERTO AYALA ARANDA	26601		4,669.00	17,777,958.31
23/Oct/2015	Egresos	26,602	HECTOR PLASCENCIA ARRE..	26602		3,445.00	17,774,513.31
23/Oct/2015	Egresos	26,603	NICOLAS CUEVAS VARGAS	26603		4,196.00	17,770,317.31
23/Oct/2015	Egresos	26,604	LUIS TORRES QUIRARTE	26604		3,445.00	17,766,872.31
23/Oct/2015	Egresos	26,605	GENARO JIMENEZ AVALOS	26605		4,479.00	17,762,393.31
23/Oct/2015	Egresos	26,606	OZIEL LEON AVILA	26606		3,445.00	17,758,948.31
23/Oct/2015	Egresos	26,607	OSCAR HERNANDEZ PEREZ	26607		2,911.00	17,756,037.31
23/Oct/2015	Egresos	26,608	HUGO GIL PINEDA	26608		1,381.00	17,754,656.31
23/Oct/2015	Egresos	26,609	VICENTE RIVERA CASILLAS	26609		4,649.00	17,750,007.31
23/Oct/2015	Egresos	26,610	JOSE GPE. LOZANO MENDOZ..	26610		3,445.00	17,746,562.31
26/Oct/2015	Ingresos	194	DIFERENCIA DE VIATICOS	194	98.00		17,746,660.31
26/Oct/2015	Ingresos	194	DIFERENCIA DE VIATICOS	194	477.00		17,747,137.31
26/Oct/2015	Ingresos	194	DIFERENCIA DE VIATICOS	194	348.00		17,747,485.31
26/Oct/2015	Ingresos	194	DIFERENCIA DE VIATICOS	194	98.00		17,747,583.31
26/Oct/2015	Ingresos	198	TRANSFERENCIA 1 AL MILLAR	198	515.62		17,748,098.93
26/Oct/2015	Ingresos	199	COPIAS CERTIFICADAS	199	106.00		17,748,204.93
26/Oct/2015	Egresos	26,611	ALEJANDRO HERNANDEZ PE..	26611		2,729.00	17,745,475.93
26/Oct/2015	Egresos	26,612	ADRIAN PEREZ NOVOA	26612		1,469.00	17,744,006.93
26/Oct/2015	Egresos	26,613	UNIVERSIDAD AUTONOMA DE..	26613		19,344.00	17,724,662.93
26/Oct/2015	Egresos	26,614	UNIVERSIDAD AUTONOMA DE..	26614		77,376.00	17,647,286.93
26/Oct/2015	Egresos	26,615	INSTITUTO DE CAPAC.DE LA I..	26615		14,848.00	17,632,438.93
26/Oct/2015	Diario	90	CANCELACIÓN CH. 26445	90	36,015.52		17,668,454.45
26/Oct/2015	Diario	91	CANCELACIÓN DE CHE. 26292	91	6,417.74		17,674,872.19
26/Oct/2015	Diario	92	CANCELACIÓN CH. 26226	92	9,320.61		17,684,192.80
28/Oct/2015	Egresos	26,616	MANUEL AVALOS INIGUEZ	26616		17,666.25	17,666,526.55
28/Oct/2015	Egresos	26,617	MARIO MANZANO LUNA	26617		5,914.53	17,660,612.02
28/Oct/2015	Egresos	26,618	ELENA PADILLA HERNANDEZ	26618		5,199.87	17,655,412.15
28/Oct/2015	Egresos	26,619	OMAR BAUTISTA BELTRAN	26619		10,987.28	17,644,424.87
28/Oct/2015	Egresos	26,620	FRANCISCO CASTRO LOPEZ	26620		12,166.06	17,632,258.81
28/Oct/2015	Egresos	26,621	CARLOS MATUTE VEYTIA	26621		13,981.14	17,618,277.67
28/Oct/2015	Egresos	26,622	SERGIO FLORES LLAMAS	26622		10,998.95	17,607,278.72
28/Oct/2015	Egresos	26,623	CECILIA VILLA LOPEZ	26623		12,146.04	17,595,132.68
28/Oct/2015	Egresos	26,624	ROBERTO GARCIA MEZA	26624		12,166.02	17,582,966.66
28/Oct/2015	Egresos	26,625	PABLO CORTES CALLEJA	26625		12,166.06	17,570,800.60
28/Oct/2015	Egresos	26,626	HORACIO HERNANDEZ BECE..	26626		12,166.06	17,558,634.54
28/Oct/2015	Egresos	26,627	LETICIA CASILLAS RAMIREZ	26627		15,397.43	17,543,237.11
28/Oct/2015	Egresos	26,628	FELIPE VELAZCO COLORADO	26628		6,510.54	17,536,726.57
28/Oct/2015	Egresos	26,629	MANUEL BRIONES PLASCEN..	26629		9,187.86	17,527,538.71
28/Oct/2015	Egresos	26,630	MARCELA MEZA NAVARRO	26630		8,404.28	17,519,134.43
28/Oct/2015	Egresos	26,631	DIEGO ESCAMILLA MONTAÑO	26631		7,173.42	17,511,961.01
28/Oct/2015	Egresos	26,632	MARIA DE JESUS AVILA CUEN..	26632		3,163.37	17,508,797.64
28/Oct/2015	Egresos	26,633	ALBERTO AYALA ARANDA	26633		12,620.02	17,496,177.62
28/Oct/2015	Egresos	26,634	DELIA AVALOS GOMEZ	26634		4,676.94	17,491,500.68
28/Oct/2015	Egresos	26,635	ESMERALDA URZUA BRAVO	26635		6,725.52	17,484,775.16
28/Oct/2015	Egresos	26,636	GABRIELA CERVANTES IBAR..	26636		2,260.96	17,482,514.20
28/Oct/2015	Egresos	26,637	ELENO OREGEL GOMEZ	26637		3,746.95	17,478,767.25
28/Oct/2015	Egresos	26,638	CARLOS MEJIA DURAN	26638		15,695.81	17,463,071.44
28/Oct/2015	Egresos	26,639	PEDRO RAMIREZ CAMARILLO	26639		8,660.05	17,454,411.39
28/Oct/2015	Egresos	26,640	RENE BERNAL AHUMADA	26640		3,978.79	17,450,432.60
28/Oct/2015	Egresos	26,641	AMPARO GONZALEZ OROPEZ..	26641		9,249.56	17,441,183.04
28/Oct/2015	Egresos	26,642	JESUS HURTADO GAMA	26642		3,705.66	17,437,477.38
28/Oct/2015	Egresos	26,643	LORENZO ESTRADA SIN	26643		7,177.24	17,430,300.14
28/Oct/2015	Egresos	26,644	TERESA ARELLANO PADILLA	26644		41,023.73	17,389,276.41
28/Oct/2015	Egresos	26,645	ALONSO GODOY PELAYO	26645		55,319.84	17,333,956.57
28/Oct/2015	Egresos	26,646	JORGE RIVERA SANDOVAL	26646		4,496.00	17,329,460.57

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
28/Oct/2015	Egresos	26,647	ULISES GARCIA VELAZQUEZ	26647		12,166.03	17,317,294.54
28/Oct/2015	Egresos	26,648	OSCAR MACIEL JIMENEZ	26648		4,568.78	17,312,725.76
28/Oct/2015	Egresos	26,649	DALTON AUTOMOTRIZ S DE R.	26649		27,700.60	17,285,025.16
28/Oct/2015	Egresos	26,650	CELIA SOLIS DOMINGUEZ	26650		3,500.00	17,281,525.16
28/Oct/2015	Egresos	26,651	CRISTOBAL ZEPEDA AVILA	26651		2,000.00	17,279,525.16
29/Oct/2015	Egresos	26,652	CENTRAL PACIFIC PAPER SA ..	26652		38,201.63	17,241,323.53
29/Oct/2015	Egresos	26,653	GRUPO CORPORATIVO SEDI..	26653		7,493.60	17,233,829.93
29/Oct/2015	Egresos	26,654	ABC ASESORIA & PROTECC. ..	26654		3,132.00	17,230,697.93
29/Oct/2015	Egresos	26,655	JALISCO MOTORS SA DE CV	26655		1,265.41	17,229,432.52
29/Oct/2015	Egresos	26,656	ALEJANDRO HERNANDEZ PE..	26656		772.00	17,228,660.52
29/Oct/2015	Egresos	26,657	OCTAVIO ESTRADA MORALES	26657		689.00	17,227,971.52
29/Oct/2015	Egresos	26,658	RAFAEL CERDA VIDAL	26658		3,280.00	17,224,691.52
29/Oct/2015	Egresos	26,659	ERNESTO LOZANO MENDOZA	26659		1,192.00	17,223,499.52
29/Oct/2015	Egresos	26,660	VICTOR FARIAS CALOCA	26660		5,712.00	17,217,787.52
29/Oct/2015	Egresos	26,661	JOSE LUIS GARNICA LOPEZ	26661		4,556.00	17,213,231.52
29/Oct/2015	Egresos	26,662	TERESA ARELLANO PADILLA	26662		8,699.00	17,204,532.52
29/Oct/2015	Egresos	26,663	SOLUCIONES EN TEC. ADAPT..	26663		136,543.44	17,067,989.08
29/Oct/2015	Egresos	26,664	BANAMEX FIDEICOMISO SED..	26664		129,990.19	16,937,998.89
29/Oct/2015	Egresos	26,665	METLIFE MEXICO SA	26665		3,735.17	16,934,263.72
29/Oct/2015	Egresos	26,666	SELENE BECERRA ZUÑIGA	26666		2,135.37	16,932,128.35
29/Oct/2015	Egresos	26,667	SANDRA GOMEZ MUÑIZ	26667		3,404.55	16,928,723.80
29/Oct/2015	Egresos	26,668	BERTHA LOMELI BARAJAS	26668		2,173.10	16,926,550.70
29/Oct/2015	Egresos	26,669	LIDIA RAMIREZ ROBLES	26669		6,090.00	16,920,460.70
30/Oct/2015	Ingresos	195	VENTA DE MAT.OBSOLETO	195	1,000.00		16,921,460.70
30/Oct/2015	Ingresos	196	DIFERENCIA DE VIATICOS	196	1,036.00		16,922,496.70
30/Oct/2015	Ingresos	197	PAGO DE PROFIS	197	7,174.47		16,929,671.17
30/Oct/2015	Egresos	26,670	ENRIQUE ZUÑIGA FLORES	26670		9,320.61	16,920,350.56
30/Oct/2015	Egresos	26,671	ENRIQUE ZUÑIGA FLORES	26671		6,417.74	16,913,932.82
30/Oct/2015	Egresos	26,672	ENRIQUE ZUÑIGA FLORES	26672		36,015.52	16,877,917.30
30/Oct/2015	Diario	93	PAGO NOMINA SEGUNDA QUI..	93		488,529.73	16,389,387.57
30/Oct/2015	Diario	94	PAGO SEGUNDA QUINCENA ..	94		2,044,731.52	14,344,656.05
30/Oct/2015	Diario	95	PENSIONES SEGUNDA QUINC..	95		2,715,353.81	11,629,302.24
30/Oct/2015	Diario	97	GASTOS Y PRODUCTOS FINA..	97	48,410.69		11,677,712.93
30/Oct/2015	Diario	97	GASTOS Y PRODUCTOS FINA..	97	1,870.85		11,679,583.78
30/Oct/2015	Diario	97	GASTOS Y PRODUCTOS FINA..	97		300.00	11,679,283.78
30/Oct/2015	Diario	97	GASTOS Y PRODUCTOS FINA..	97		48.00	11,679,235.78
30/Oct/2015	Diario	97	GASTOS Y PRODUCTOS FINA..	97		5.38	11,679,230.40
Total:					<b>22,955,868.24</b>	<b>36,917,074.45</b>	<b>11,679,230.40</b>

**Total: 22,955,868.24 36,917,074.45 11,679,230.40**