

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
1-1-2-0001		banorte cta e ch. 0600006200			
03/Oct/2016	Ingresos	155	DIFERENCIA DE VIATICOS	155	22,128,041.66
03/Oct/2016	Egresos	28,803	JORGE NAVARRO LORETO	28803	22,131,485.66
03/Oct/2016	Egresos	28,804	ERNESTO LOZANO MENDOZA	28804	22,129,054.66
03/Oct/2016	Egresos	28,805	MARINA RUISANCHEZ CERVA	28805	22,127,673.66
03/Oct/2016	Egresos	28,806	SERVICIOS CARDAN, SA DE C.	28806	22,110,339.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,048,627.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,049,461.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,051,007.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,051,108.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,054,205.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,057,302.24
04/Oct/2016	Ingresos	157	DIFERENCIA DE VAITICOS	157	22,058,243.24
04/Oct/2016	Egresos	28,807	ALEJANDRO HERNANDEZ PE..	28807	22,053,780.24
04/Oct/2016	Egresos	28,808	OCTAVIO ESTRADA MORALES	28808	22,050,172.24
04/Oct/2016	Egresos	28,809	ADRIAN PEREZ NOVOA	28809	22,047,934.24
04/Oct/2016	Egresos	28,810	ABRAHAM DELGADO ..	28810	22,038,746.24
04/Oct/2016	Egresos	28,811	CHRISTOPHER GONZALEZ R..	28811	22,030,538.24
04/Oct/2016	Egresos	28,812	RICARDO GUTIERREZ LIZARES	28812	22,022,230.24
04/Oct/2016	Egresos	28,813	DIEGO AMEZCUA RUIZ	28813	22,019,434.24
05/Oct/2016	Ingresos	162	FINANZAS	162	23,415,215.82
05/Oct/2016	Egresos	28,814	ADRIANA GUTIERREZ BARAJ..	28814	45,434,150.06
05/Oct/2016	Egresos	28,815	NATALIA LEDEZMA ALCANTAR	28815	45,433,650.06
05/Oct/2016	Egresos	28,816	ISRAEL PRECIADO ROBLES	28816	45,433,150.06
05/Oct/2016	Egresos	28,817	CARLOS GARCIA PALOMAR	28817	45,432,650.06
05/Oct/2016	Egresos	28,818	HUGO GUTIERREZ FIGUEROA	28818	45,432,150.06
05/Oct/2016	Egresos	28,819	OSCAR ROBLES MORA	28819	45,431,650.06
05/Oct/2016	Egresos	28,820	ALFONSO MEZA CASIQUE	28820	45,431,150.06
05/Oct/2016	Egresos	28,821	ERNESTO GONZALEZ LUNA	28821	45,430,650.06
05/Oct/2016	Egresos	28,822	KARINA MUÑOZ ARREDONDO	28822	45,430,150.06
06/Oct/2016	Egresos	96	CONSULTORES AVANCE	96	45,364,726.06
06/Oct/2016	Egresos	97	ELEVADORES SCHINDLER	97	45,340,029.26
06/Oct/2016	Egresos	98	TELEFONIA POR CABLE	98	45,312,227.26
06/Oct/2016	Egresos	99	CENTRAL PACIFIC PAPER S.A..	99	45,250,823.82
06/Oct/2016	Egresos	100	FERNANDO GARCIA PADILLA	100	45,236,555.82
06/Oct/2016	Egresos	28,823	CARLOS RAMIREZ FLORES	28823	45,230,863.93
06/Oct/2016	Egresos	28,824	CFE	28824	45,150,745.93
06/Oct/2016	Egresos	28,825	ALEJANDRO HERNANDEZ PE..	28825	45,146,806.93
06/Oct/2016	Egresos	28,826	OCTAVIO ESTRADA MORALES	28826	45,143,321.93
06/Oct/2016	Egresos	28,827	ADRIAN PEREZ NOVOA	28827	45,141,138.93
07/Oct/2016	Ingresos	159	VENTA DE LLANTAS	159	45,146,138.93
07/Oct/2016	Ingresos	160	DIFERENCIA DE VIATICOS	160	45,146,335.93
07/Oct/2016	Ingresos	160	DIFERENCIA DE VIATICOS	160	45,146,827.93
07/Oct/2016	Ingresos	160	DIFERENCIA DE VIATICOS	160	45,146,925.93
07/Oct/2016	Ingresos	160	DIFERENCIA DE VIATICOS	160	45,147,023.93
07/Oct/2016	Ingresos	160	DIFERENCIA DE VIATICOS	160	45,147,225.93
07/Oct/2016	Egresos	101	ADMINISTRADORA DE HOTEL..	101	45,076,369.45
07/Oct/2016	Egresos	28,828	ARTICULOS PROMOCIONALE..	28828	45,071,386.44
07/Oct/2016	Egresos	28,829	SOCORRO CORTES GALVAN	28829	45,049,140.14
07/Oct/2016	Egresos	28,830	CANCELADO	28830	45,049,140.14
10/Oct/2016	Ingresos	161	VENTA DE TONER	161	45,049,390.14
10/Oct/2016	Egresos	28,831	IMSS	28831	44,556,685.70
10/Oct/2016	Egresos	28,832	MARINA RUISANCHEZ CERVA..	28832	44,539,089.51
10/Oct/2016	Egresos	28,833	JORGE NAVARRO LORETO	28833	44,537,514.51
11/Oct/2016	Egresos	28,834	FEDERICO PEREZ GARDUÑO	28834	44,524,574.54
11/Oct/2016	Egresos	28,835	ARTURO ALVAREZ AVALOS	28835	44,515,359.73
13/Oct/2016	Egresos	102	BIZIT	102	42,659,359.73
13/Oct/2016	Egresos	103	TECNOLOGIAS AVANZADAS E..	103	42,523,700.05
13/Oct/2016	Egresos	104	PAGO PENSIONES PRIMERA ..	104	39,475,673.04
13/Oct/2016	Egresos	105	SODEXO MOTIVATION SOLUT..	105	39,464,369.10
13/Oct/2016	Egresos	106	ALUMINIO INTELIGENTE	106	39,456,720.59
14/Oct/2016	Egresos	28,836	SANDRA GOMEZ MUÑOZ	28836	39,453,173.39
14/Oct/2016	Egresos	28,837	BERTHA LOMELI BARAJAS	28837	39,452,041.27
14/Oct/2016	Egresos	28,838	SELENE BECERRA ZUÑIGA	28838	39,448,469.07
14/Oct/2016	Egresos	28,839	METLIFE MEXICO SA	28839	39,444,337.72
14/Oct/2016	Egresos	28,840	CANCELADO	28840	39,444,337.72
14/Oct/2016	Egresos	28,841	CANCELADO	28841	39,444,337.72
14/Oct/2016	Egresos	28,842	CANCELADO	28842	39,444,337.72
14/Oct/2016	Egresos	28,843	SEDAR 1ERA QNA. DE OCTUB..	28843	39,306,903.39
14/Oct/2016	Egresos	28,844	JOSE GPE. TORRES SANCHEZ	28844	39,258,843.39
14/Oct/2016	Egresos	28,845	JUAN PABLO CORTES CALLE..	28845	39,210,503.39
14/Oct/2016	Egresos	28,846	ARMANDO RUBIO ALVAREZ	28846	39,164,339.39
4/Oct/2016	Egresos	28,847	FRANCISCO PRECIADO ROBL..	28847	39,115,999.39

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
14/Oct/2016	Egresos	28,848	OCTAVIO HERNANDEZ PUGA	28848	46,164.00	39,069,835.39
14/Oct/2016	Egresos	28,849	DIEGO AMEZCUA RUIZ	28849	3,070.00	39,066,765.39
14/Oct/2016	Egresos	28,850	JOSE LUIS GONZALEZ MEND.	28850	18,740.00	39,048,025.39
14/Oct/2016	Egresos	28,851	MOISES PEREZ PEREZ	28851	5,568.00	39,042,457.39
14/Oct/2016	Egresos	28,852	OSCAR HERNANDEZ PEREZ	28852	5,646.00	39,036,811.39
14/Oct/2016	Egresos	28,853	VICENTE RIVERA CASILLAS	28853	4,556.00	39,032,255.39
14/Oct/2016	Egresos	28,854	MARIO ROBLES DUEÑAS	28854	4,442.00	39,027,813.39
14/Oct/2016	Egresos	28,855	ALBERTO AYALA ARANDA	28855	3,445.00	39,024,368.39
14/Oct/2016	Egresos	28,856	MARTIN ZEPEDA ZEPEDA	28856	4,246.00	39,020,122.39
14/Oct/2016	Egresos	28,857	GUILLERMO MENDEZ SEDANO	28857	3,445.00	39,016,677.39
14/Oct/2016	Egresos	28,858	LIZETTE RAMIREZ CORONA	28858	2,361.00	39,014,316.39
14/Oct/2016	Egresos	28,859	JAVIER COVARRUBIAS MARTI..	28859	1,381.00	39,012,935.39
14/Oct/2016	Egresos	28,860	JORGE ENRIQUEZ OROZCO	28860	4,347.00	39,008,588.39
14/Oct/2016	Egresos	28,861	GUILLERMO RIOS GONZALEZ	28861	3,445.00	39,005,143.39
14/Oct/2016	Egresos	28,862	HUGO GIL PINEDA	28862	4,493.00	39,000,650.39
14/Oct/2016	Egresos	28,863	JOSE LUIS GARNICA LOPEZ	28863	3,445.00	38,997,205.39
14/Oct/2016	Egresos	28,864	JOSE LUIS SANCHEZ OROZCO	28864	5,396.00	38,991,809.39
14/Oct/2016	Egresos	28,865	ROBERTO MANZO NERI	28865	4,556.00	38,987,253.39
14/Oct/2016	Egresos	28,866	CIDLALLIN GONZALEZ MONT..	28866	453.00	38,986,800.39
14/Oct/2016	Egresos	28,867	JORGE VILLANUEVA JIMENEZ	28867	453.00	38,986,347.39
14/Oct/2016	Egresos	28,868	OCTAVIO ESTRADA MORALES	28868	1,174.00	38,985,173.39
14/Oct/2016	Egresos	28,869	ABDEL AGUIRRE RAMIREZ	28869	48,060.00	38,937,113.39
14/Oct/2016	Egresos	28,870	TATIANA LOPEZ ORTEGA	28870	46,164.00	38,890,949.39
14/Oct/2016	Egresos	28,871	IVAN PENUELAS DIAZ	28871	46,164.00	38,844,785.39
14/Oct/2016	Diario	98	PAGO ISR SEPTIEMBRE 2016	98	4,676,913.00	34,167,872.39
17/Oct/2016	Ingresos	163	DIFERENCIA DE VIATICOS	163	200.00	34,168,072.39
17/Oct/2016	Ingresos	163	DIFERENCIA DE VIATICOS	163	357.00	34,168,429.39
17/Oct/2016	Ingresos	163	DIFERENCIA DE VIATICOS	163	132.00	34,168,561.39
17/Oct/2016	Ingresos	163	DIFERENCIA DE VIATICOS	163	360.00	34,168,921.39
17/Oct/2016	Ingresos	164	DIFERENCIA DE VIATICOS	164	202.00	34,169,123.39
17/Oct/2016	Egresos	28,872	ALEJANDRO HERNANDEZ PE..	28872	5,416.00	34,163,707.39
17/Oct/2016	Egresos	28,873	OCTAVIO ESTRADA MORALES	28873	4,621.00	34,159,086.39
17/Oct/2016	Egresos	28,874	ADRIAN PEREZ NOVOA	28874	2,101.00	34,156,985.39
17/Oct/2016	Diario	96	PAGO PRIMERA QUINCENA D..	96	2,410,454.63	31,746,530.76
17/Oct/2016	Diario	97	PAGO PRIMERA QNA. DE OCT..	97	650,029.55	31,096,501.21
18/Oct/2016	Egresos	28,875	GUILLERMO MENDEZ SEDANO	28875	1,153.00	31,095,348.21
18/Oct/2016	Egresos	28,876	OCTAVIO HERNANDEZ PUGA	28876	381.00	31,094,967.21
18/Oct/2016	Egresos	28,877	RADIOMOVIL DIPSA SA DE CV	28877	499.00	31,094,468.21
18/Oct/2016	Egresos	28,878	RADIOMOVIL DIPSA SA DE CV	28878	899.00	31,093,569.21
19/Oct/2016	Ingresos	165	DIFERENCIA DE VIATICOS	165	110.00	31,093,679.21
19/Oct/2016	Ingresos	166	PAGO ISR PROFIS	166	41,732.73	31,135,411.94
19/Oct/2016	Egresos	28,879	ANTONIO NORIEGA ZAMOREZ	28879	1,489.00	31,133,922.94
20/Oct/2016	Egresos	107	CONSULTORES AVANCE PRO..	107	9,388.70	31,124,534.24
20/Oct/2016	Egresos	108	IMPRES RAPID ARTE IMPRESA	108	1,972.00	31,122,562.24
20/Oct/2016	Egresos	109	CONTROL DE OLORES	109	9,948.16	31,112,614.08
20/Oct/2016	Egresos	110	PAGINA TRES	110	1,800.00	31,110,814.08
20/Oct/2016	Egresos	111	MERCADO IBARRA	111	20,880.00	31,089,934.08
20/Oct/2016	Egresos	112	COPIADORAS VAYVER	112	15,103.50	31,074,830.58
20/Oct/2016	Egresos	28,880	TELEFONOS DE MEXICO S.A...	28880	4,865.24	31,069,965.34
20/Oct/2016	Egresos	28,881	DALTON AUTOMOTRIZ S DE R..	28881	3,200.00	31,066,765.34
20/Oct/2016	Egresos	28,882	ROGELIO PALOMERA JIMENEZ	28882	3,476.52	31,063,288.82
20/Oct/2016	Egresos	28,883	JOSE LUIS SANCHEZ OROZCO	28883	5,396.00	31,057,892.82
20/Oct/2016	Egresos	28,884	CANCELADO	28884	0.00	31,057,892.82
20/Oct/2016	Egresos	28,885	ALBERTO AYALA ARANDA	28885	4,092.00	31,053,800.82
20/Oct/2016	Egresos	28,886	CARLOS MACIAS ARIAS	28886	3,445.00	31,050,355.82
20/Oct/2016	Egresos	28,887	CANCELADO	28887	0.00	31,050,355.82
20/Oct/2016	Egresos	28,888	VICTOR FARIAS CALOCA	28888	4,355.00	31,046,000.82
20/Oct/2016	Egresos	28,889	JOSE GPE. LOZANO MENDOZA	28889	3,445.00	31,042,555.82
21/Oct/2016	Egresos	28,890	CYBERPUERTA SA DE CV	28890	77,200.00	30,965,355.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	1,533.00	30,966,888.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	1,719.00	30,968,607.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	729.00	30,969,336.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	188.00	30,969,524.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	228.00	30,969,752.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	228.00	30,969,980.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	28.00	30,970,008.82
24/Oct/2016	Ingresos	167	DIFERENCIA DE VIATICOS	167	348.00	30,970,356.82
24/Oct/2016	Ingresos	168	TRANSFERENCIA 1 AL MILLAR	168	550.00	30,970,906.82
24/Oct/2016	Ingresos	168	TRANSFERENCIA 1 AL MILLAR	168	29,909.80	31,000,816.62
24/Oct/2016	Ingresos	168	TRANSFERENCIA 1 AL MILLAR	168	1,012.00	31,001,828.62
24/Oct/2016	Ingresos	168	TRANSFERENCIA 1 AL MILLAR	168	4,687.51	31,006,516.13
25/Oct/2016	Ingresos	169	DIFERENCIA DE VIATICOS	169	320.00	31,006,836.13

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Oct/2016	Ingresos	169	DIFERENCIA DE VIATICOS	169	344.00		31,007,180.13	
	25/Oct/2016	Ingresos	169	DIFERENCIA DE VIATICOS	169	375.00		31,007,555.13	
	25/Oct/2016	Egresos	28,891	MARINA RUISANCHEZ CERVA.	28891		13,402.49	30,994,152.64	
	26/Oct/2016	Egresos	113	COLEGIO DE CONTADORES C.	113		13,970.78	30,980,181.86	
	26/Oct/2016	Egresos	114	CPS OCCIDENTE S.A. DE C.V.	114		5,068.04	30,975,113.82	
	26/Oct/2016	Egresos	115	GINSATEC	115		40,855.20	30,934,258.62	
	26/Oct/2016	Egresos	116	INGENIERIA EN TELECOMUNI.	116		130,802.61	30,803,456.01	
	26/Oct/2016	Egresos	28,892	OZ AUTOMOTRIZ S DE RL DE ..	28892		1,325.00	30,802,131.01	
	26/Oct/2016	Egresos	28,893	INFRAESTRUCTURA LOGISTI.	28893		9,372.80	30,792,758.21	
	26/Oct/2016	Egresos	28,894	REFACCIONARIA FERRETERA.	28894		4,080.00	30,788,678.21	
	26/Oct/2016	Egresos	28,895	ALEJANDRO HERNANDEZ PE.	28895		1,693.00	30,786,985.21	
	26/Oct/2016	Egresos	28,896	OCTAVIO ESTRADA MORALES	28896		800.00	30,786,185.21	
	26/Oct/2016	Egresos	28,897	ADRIAN PEREZ NOVOA	28897		595.00	30,785,590.21	
	27/Oct/2016	Ingresos	170	DIFERENCIA DE VIATICOS	170	320.00		30,785,910.21	
	27/Oct/2016	Egresos	28,898	VICENTE RIVERA CASILLAS	28898		4,827.00	30,781,083.21	
	27/Oct/2016	Egresos	28,899	FELIPE GUERRERO TIZNADO	28899		4,057.00	30,777,026.21	
	27/Oct/2016	Egresos	28,900	LUIS GUZMAN MANJARREZ	28900		3,131.00	30,773,895.21	
	27/Oct/2016	Egresos	28,901	GUILLERMO CUEVAS BECER.	28901		1,817.00	30,772,078.21	
	27/Oct/2016	Egresos	28,902	JOSE LUIS TORRES QUIRARTE	28902		5,497.00	30,766,581.21	
	27/Oct/2016	Egresos	28,903	ERNESTO LOZANO MENDOZA	28903		4,169.00	30,762,412.21	
	27/Oct/2016	Egresos	28,904	ARTURO ALVAREZ AVALOS	28904		2,688.00	30,759,724.21	
	27/Oct/2016	Egresos	28,905	ANTONIO NORIEGA ZAMOREZ	28905		4,197.00	30,755,527.21	
	27/Oct/2016	Egresos	28,906	DIEGO AMEZCUA RUIZ	28906		2,688.00	30,752,839.21	
	27/Oct/2016	Egresos	28,907	RAMON QUINTERO MARTINEZ	28907		100,000.00	30,652,839.21	
	27/Oct/2016	Diario	101	PAGO SEGUNDA QUINCENA ..	101		2,440,080.33	28,212,758.88	
	28/Oct/2016	Ingresos	171	DEPOSITO 1 AL MILLAR	171	4,500.00		28,217,258.88	
	28/Oct/2016	Ingresos	172	DEVOLUCION DE NOMINA MA.	172	5,136.14		28,222,395.02	
	28/Oct/2016	Egresos	28,908	SANDRA GOMEZ MUÑIZ	28908		3,547.20	28,218,847.82	
	28/Oct/2016	Egresos	28,909	SELENE BECERRA ZUÑIGA	28909		3,572.20	28,215,275.62	
	28/Oct/2016	Egresos	28,910	BERTHA LOMELI BARAJAS	28910		1,132.12	28,214,143.50	
	28/Oct/2016	Egresos	28,911	METLIFE MEXICO SA	28911		4,131.35	28,210,012.15	
	28/Oct/2016	Egresos	28,912	BANAMEX FIDEICOMISO SED.	28912		137,834.33	28,072,177.82	
	28/Oct/2016	Egresos	28,913	CARLOS CRUZ RAYGOZA	28913		49,473.74	28,022,704.08	
	28/Oct/2016	Egresos	28,914	ULISES HERNANDEZ VAZQUEZ	28914		21,315.56	28,001,388.52	
	28/Oct/2016	Egresos	28,915	CRISTOBAL ZEPEDA AVILA	28915		2,178.00	27,999,210.52	
	30/Oct/2016	Diario	100	PAGO NOMINA SEGUNDA QUI.	100		653,106.36	27,346,104.16	
	31/Oct/2016	Ingresos	173	DIFERENCIA DE VIATICOS	173	158.00		27,346,262.16	
	31/Oct/2016	Ingresos	174	TRANSFERENCIA 1 AL MILLAR	174	460.00		27,346,722.16	
	31/Oct/2016	Egresos	117	PENSIONES DEL ESTADO SE.	117		3,034,316.92	24,312,405.24	
	31/Oct/2016	Egresos	28,916	MARIA SANCHEZ GUTIERREZ	28916		5,136.14	24,307,269.10	
	31/Oct/2016	Egresos	28,917	OCTAVIO ESTRADA MORALES	28917		704.00	24,306,565.10	
	31/Oct/2016	Egresos	28,918	SIAPA	28918		742.00	24,305,823.10	
	31/Oct/2016	Egresos	28,919	COSTCO DE MEXICO SA DE C.	28919		8,068.07	24,297,755.03	
	31/Oct/2016	Diario	102	INTERESES OCTUBRE 2016	102	118,473.55		24,416,228.58	
	31/Oct/2016	Diario	103	GASTOS Y PRODUCTOS FINA.	103	843.00		24,417,071.58	
	31/Oct/2016	Diario	103	GASTOS Y PRODUCTOS FINA.	103		300.00	24,416,771.58	
	31/Oct/2016	Diario	103	GASTOS Y PRODUCTOS FINA.	103		48.00	24,416,723.58	
	31/Oct/2016	Diario	103	GASTOS Y PRODUCTOS FINA.	103		182.22	24,416,541.36	
						Total:	23,649,796.55	21,361,296.85	24,416,541.36

Total: 23,649,796.55 21,361,296.85 24,416,541.36

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
1-1-4-0001			actinver cta 6441174		
31/Oct/2016	Ingresos	176	INTERESES OCTUBRE 2016	97,971.86	Saldo inicial : 26,073,686.12
31/Oct/2016	Ingresos	177	TRASPASO FIDEICOMISO		26,171,657.98
			Total:	97,971.86	25,502,015.27
			Total:	97,971.86	669,642.71
					25,502,015.27