

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	28,166,048.73	
01/Sep/2014	Ingresos	154	DIFERENCIA DE VIATICOS	154		360.00			28,166,408.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		121.00			28,166,529.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		710.00			28,167,239.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		1,424.00			28,168,663.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		270.00			28,168,933.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		2,157.00			28,171,090.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		2,157.00			28,173,247.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		1,580.00			28,174,827.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		716.00			28,175,543.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		516.00			28,176,059.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		655.00			28,176,714.73	
01/Sep/2014	Ingresos	155	DIFERENCIA DE VIATICOS	155		476.00			28,177,190.73	
01/Sep/2014	Ingresos	162	DEPOSITO 1 AL MILLAR	162		1,000.00			28,178,190.73	
01/Sep/2014	Egresos	23,199	MARINA RUISANCHEZ CERVA..	23199				13,298.39	28,164,892.34	
01/Sep/2014	Egresos	23,200	CRISTINA CORONA LAOS	23200				15,668.70	28,149,223.64	
02/Sep/2014	Egresos	23,201	SEGUROS AFIRME SA DE CV	23201				228,745.04	27,920,478.60	
02/Sep/2014	Egresos	23,202	ALEJANDRO HERNANDEZ PE..	23202				1,484.00	27,918,994.60	
02/Sep/2014	Egresos	23,203	DISTRIBUIDORA TORINO DE ..	23203				2,292.16	27,916,702.44	
03/Sep/2014	Egresos	23,204	CFE	23204				88,391.00	27,828,311.44	
03/Sep/2014	Egresos	23,205	DALTON AUTOMOTRIZ S DE R..	23205				5,242.56	27,823,068.88	
03/Sep/2014	Egresos	23,206	IRIS HERBERT GARCIA	23206				1,658.80	27,821,410.08	
03/Sep/2014	Egresos	23,207	CARLOS CISNEROS PANTIGA	23207				1,067.20	27,820,342.88	
04/Sep/2014	Ingresos	157	PAGO DE ISR PROFIS AGOST..	157		46,581.01			27,866,923.89	
04/Sep/2014	Egresos	23,208	CARLOS CRUZ RAYGOZA	23208				35,155.82	27,831,768.07	
04/Sep/2014	Egresos	23,209	IRENE TREJO ACOSTA	23209				23,966.90	27,807,801.17	
04/Sep/2014	Egresos	23,210	DEMETRIO FLORES RODRIGU..	23210				10,000.00	27,797,801.17	
04/Sep/2014	Egresos	23,211	FERNANDA GARCIA LUNA	23211				7,500.00	27,790,301.17	
04/Sep/2014	Egresos	23,212	FELIPE GARCIA RUBIO	23212				7,200.00	27,783,101.17	
04/Sep/2014	Egresos	23,213	ALFREDO ALCALA MARQUEZ	23213				10,200.00	27,772,901.17	
04/Sep/2014	Egresos	23,214	HELENA MATUS OROZCO	23214				10,000.00	27,762,901.17	
04/Sep/2014	Egresos	23,215	SALVADOR CASTELLANOS A..	23215				6,000.00	27,756,901.17	
04/Sep/2014	Egresos	23,216	CARLOS CRUZ RAYGOZA	23216				8,000.00	27,748,901.17	
04/Sep/2014	Egresos	23,217	ALFREDO JOYA RODRIGUEZ	23217				6,000.00	27,742,901.17	
04/Sep/2014	Egresos	23,218	YUDIT FALCON CARDENAS	23218				5,000.00	27,737,901.17	
04/Sep/2014	Egresos	23,219	JORGE ENRIQUEZ OROZCO	23219				5,440.00	27,732,461.17	
04/Sep/2014	Egresos	23,220	GUILLERMO RIOS GONZALEZ	23220				4,556.00	27,727,905.17	
04/Sep/2014	Egresos	23,221	GENARO JIMENEZ AVALOS	23221				5,665.00	27,722,240.17	
04/Sep/2014	Egresos	23,222	JOSE LUIS GARNICA LOPEZ	23222				4,556.00	27,717,684.17	
04/Sep/2014	Egresos	23,223	JOSE LUIS TORRES QUIARTE	23223				11,606.00	27,706,078.17	
04/Sep/2014	Egresos	23,224	NICOLAS CUEVAS VARGAS	23224				9,112.00	27,696,966.17	
04/Sep/2014	Egresos	23,225	RAFAEL CERDA VIDAL	23225				4,381.00	27,692,585.17	
04/Sep/2014	Egresos	23,226	LEANDRO SANDOVAL MELEN..	23226				3,445.00	27,689,140.17	
04/Sep/2014	Egresos	23,227	CARLOS MACIAS ARIAS	23227				5,706.00	27,683,434.17	
04/Sep/2014	Egresos	23,228	HUGO GIL PINEDA	23228				4,556.00	27,678,878.17	
04/Sep/2014	Egresos	23,229	MARIO LOZANO MENDOZA	23229				10,828.00	27,668,050.17	
04/Sep/2014	Egresos	23,230	OSCAR HERNANDEZ PEREZ	23230				10,828.00	27,657,222.17	
04/Sep/2014	Egresos	23,231	ROBERTO MANZO NERI	23231				9,112.00	27,648,110.17	
05/Sep/2014	Ingresos	169	1 AL MILLAR	169		19,120.40			27,667,230.57	
05/Sep/2014	Egresos	23,232	OZIEL LEON AVILA	23232				9,112.00	27,658,118.57	
05/Sep/2014	Egresos	23,233	VICENTE RIVERA CASILLAS	23233				4,158.00	27,653,960.57	
05/Sep/2014	Egresos	23,234	MARIANO GARCIA ARVIZU	23234				3,445.00	27,650,515.57	
05/Sep/2014	Egresos	23,235	ALBERTO RIVERA CHAVEZ	23235				4,589.00	27,645,926.57	
05/Sep/2014	Egresos	23,236	MARTIN ZEPEDA ZEPEDA	23236				3,445.00	27,642,481.57	
05/Sep/2014	Egresos	23,237	ALBERTO CASTAÑEDA EGUIA..	23237				5,800.00	27,636,681.57	
05/Sep/2014	Egresos	23,238	ROGELIO CHAVEZ GARCIA	23238				4,556.00	27,632,125.57	
05/Sep/2014	Egresos	23,239	ARMANDO NAVARRO LORETO	23239				4,894.00	27,627,231.57	
05/Sep/2014	Egresos	23,240	HECTOR PLASCENCIA ARRE..	23240				3,445.00	27,623,786.57	
05/Sep/2014	Egresos	23,241	ANTONIO NORIEGA ZAMOREZ	23241				1,447.00	27,622,339.57	
08/Sep/2014	Ingresos	158	DIFERENCIA DE VIATICOS	158		100.00			27,622,439.57	
08/Sep/2014	Ingresos	159	DIFERENCIA DE VIATICOS	159		3,285.00			27,625,724.57	
08/Sep/2014	Ingresos	160	PAGO DE PRESTAMO	160		12,000.00			27,637,724.57	
08/Sep/2014	Egresos	23,242	ARTURO CORONA CAZARES	23242				500.00	27,637,224.57	
08/Sep/2014	Egresos	23,243	IAC ALUMINIO SA DE CV	23243				35,018.08	27,602,206.49	
08/Sep/2014	Egresos	23,244	OFELIA NUÑO RIVERA	23244				3,000.00	27,599,206.49	
08/Sep/2014	Egresos	23,245	JAVIER VILLA MARTINEZ	23245				6,000.00	27,593,206.49	
08/Sep/2014	Egresos	23,246	IMSS	23246				436,768.60	27,156,437.89	
09/Sep/2014	Egresos	23,247	EDITH LOPEZ ROCHA	23247				2,521.84	27,153,916.05	
09/Sep/2014	Egresos	23,248	ALEJANDRO HERNANDEZ PE..	23248				4,720.00	27,149,196.05	
09/Sep/2014	Egresos	23,249	OCTAVIO ESTRADA MORALES	23249				2,776.00	27,146,420.05	
09/Sep/2014	Egresos	23,250	ADRIAN PEREZ NOVOA	23250				2,447.00	27,143,973.05	
09/Sep/2014	Egresos	23,251	COPIADORAS VAYVER SA DE ..	23251				10,107.07	27,133,865.98	

AUDITORIA 2014 CONAC
Movimientos, Auxiliares del Catálogo
del 01/Sep/2014 al 30/Sep/2014
Moneda: Peso Mexicano

Hoja: 2
Fecha: 06/Oct/2014

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Sep/2014	Egresos	23,252	MARINA RUISANCHEZ CERVA..	23252				9,767.04	27,124,098.94	
09/Sep/2014	Egresos	23,253	CRISTINA CORONA LAOS	23253				15,668.70	27,108,430.24	
09/Sep/2014	Egresos	23,254	CARLOS CISNEROS PANTIGA	23254				1,067.20	27,107,363.04	
09/Sep/2014	Egresos	23,255	DISTRIB. TORINO DE OCCIDE..	23255				2,292.16	27,105,070.88	
10/Sep/2014	Egresos	23,256	ALONSO GODOY PELAYO	23256				6,997.00	27,098,073.88	
10/Sep/2014	Egresos	23,257	MANUEL AVALOS IÑIGUEZ	23257				13,078.73	27,084,995.15	
10/Sep/2014	Egresos	23,258	MARIO MANZANO LUNA	23258				5,468.03	27,079,527.12	
10/Sep/2014	Egresos	23,259	ANGELES CARVAJAL BAUTIS..	23259				6,859.05	27,072,668.07	
10/Sep/2014	Egresos	23,260	CARLOS GALLO ALVAREZ	23260				10,586.38	27,062,081.69	
10/Sep/2014	Egresos	23,261	CARLOS MATUTE VEYTIA	23261				12,620.81	27,049,460.88	
10/Sep/2014	Egresos	23,262	OSCAR MACIEL JIMENEZ	23262				4,414.90	27,045,045.98	
10/Sep/2014	Egresos	23,263	SERGIO FLORES LLAMAS	23263				10,733.21	27,034,312.77	
10/Sep/2014	Egresos	23,264	CECILIA VILLA LOPEZ	23264				11,701.33	27,022,611.44	
10/Sep/2014	Egresos	23,265	ANTONIO PEREZ MONSALVO	23265				8,368.17	27,014,243.27	
10/Sep/2014	Egresos	23,266	ROBERTO GARCIA MEZA	23266				11,720.55	27,002,522.72	
10/Sep/2014	Egresos	23,267	ANGEL GUSTAVO VALENZUE..	23267				98,113.47	26,904,409.25	
10/Sep/2014	Egresos	23,268	CARLOS NAFARRATE SA DE ..	23268				2,364.93	26,902,044.32	
10/Sep/2014	Egresos	23,269	SERVICRECE & BIT SA DE CV	23269				3,170.00	26,898,874.32	
10/Sep/2014	Egresos	23,270	RAQUEL LARA CAPETILLO	23270				4,408.00	26,894,466.32	
10/Sep/2014	Egresos	23,271	LETICIA CASILLAS RAMIREZ	23271				15,246.83	26,879,219.49	
10/Sep/2014	Egresos	23,272	MANUEL BRIONES PLASCEN..	23272				8,973.41	26,870,246.08	
10/Sep/2014	Egresos	23,273	MARCELA MEZA NAVARRO	23273				7,618.52	26,862,627.56	
10/Sep/2014	Egresos	23,274	DIEGO ESCAMILLA MONTAÑO	23274				4,999.78	26,857,627.78	
10/Sep/2014	Egresos	23,275	MA. DE JESUS AVILA CUENCA	23275				6,937.10	26,850,690.68	
10/Sep/2014	Egresos	23,276	HECTOR LUNA FRANCO	23276				4,060.54	26,846,630.14	
10/Sep/2014	Egresos	23,277	ALBERTO AYALA ARANDA	23277				12,144.25	26,834,485.89	
10/Sep/2014	Egresos	23,278	DELIA AVALOS GOMEZ	23278				6,063.24	26,828,422.65	
10/Sep/2014	Egresos	23,279	ELENO OREGEL GOMEZ	23279				8,641.15	26,819,781.50	
10/Sep/2014	Egresos	23,280	CARLOS MEJIA DURAN	23280				15,176.16	26,804,605.34	
10/Sep/2014	Egresos	23,281	PEDRO RAMIREZ CAMARILLO	23281				12,925.42	26,791,679.92	
10/Sep/2014	Egresos	23,282	AMPARO GONZALEZ ..	23282				7,384.04	26,784,295.88	
10/Sep/2014	Egresos	23,283	JESUS HURTADO GAMA	23283				3,551.42	26,780,744.46	
10/Sep/2014	Egresos	23,284	LORENZO ESTRADA SIN	23284				7,172.86	26,773,571.60	
10/Sep/2014	Egresos	23,285	TERESA ARELLANO PADILLA	23285				35,219.73	26,738,351.87	
10/Sep/2014	Egresos	23,286	ALONSO GODOY PELAYO	23286				51,039.43	26,687,312.44	
10/Sep/2014	Egresos	23,287	JORGE LUIS RIVERA SANDO..	23287				4,385.90	26,682,926.54	
10/Sep/2014	Egresos	23,288	ULISES GARCIA VELAZQUEZ	23288				11,720.55	26,671,205.99	
11/Sep/2014	Ingresos	161	DEPOSITO FINANZAS	161		21,973,252.00			48,644,457.99	
11/Sep/2014	Egresos	23,289	JALGURU SA DE CV	23289				5,650.01	48,638,807.98	
11/Sep/2014	Egresos	23,290	ECOTECNIA AMBIENTAL SA D..	23290				290.00	48,638,517.98	
11/Sep/2014	Egresos	23,291	ABC ASESORIA & PROTECCI..	23291				2,900.00	48,635,617.98	
11/Sep/2014	Egresos	23,292	CFE	23292				3,071.00	48,632,546.98	
11/Sep/2014	Egresos	23,293	TELEFONIA POR CABLE SA D..	23293				14,083.00	48,618,463.98	
11/Sep/2014	Egresos	23,294	CANCELADO	23294				0.00	48,618,463.98	
11/Sep/2014	Egresos	23,295	COLEGIO DE CONTADORES ..	23295				83,400.00	48,535,063.98	
11/Sep/2014	Egresos	23,296	BANCO ACTINVER SA IBM	23296			22,000,000.00		26,535,063.98	
11/Sep/2014	Egresos	23,297	METLIFE MEXICO SA	23297				4,655.67	26,530,408.31	
11/Sep/2014	Egresos	23,298	BANAMEX FIDEICOMISO SED..	23298				115,472.63	26,414,935.68	
11/Sep/2014	Egresos	23,299	BERTHA LOMELI BARAJAS	23299				2,848.95	26,412,086.73	
11/Sep/2014	Egresos	23,300	SELENE BECERRA ZUÑIGA	23300				2,354.61	26,409,732.12	
11/Sep/2014	Egresos	23,301	SANDRA GOMEZ MUÑIZ	23301				3,267.95	26,406,464.17	
12/Sep/2014	Egresos	23,302	OCTAVIO ESTRADA MORALES	23302				4,760.00	26,401,704.17	
12/Sep/2014	Egresos	23,303	ADRIAN PEREZ NOVOA	23303				4,171.00	26,397,533.17	
12/Sep/2014	Egresos	23,304	JUAN MANUEL CHECA CONT..	23304				345.00	26,397,188.17	
12/Sep/2014	Egresos	23,305	ALEJANDRO HERNANDEZ PE..	23305				4,377.00	26,392,811.17	
12/Sep/2014	Diario	108	PAGO PENSIONES PRIMERA ..	108				2,391,809.22	24,001,001.95	
12/Sep/2014	Diario	109	PAGO NOMINA PRIMERA QNA..	109				534,662.59	23,466,339.36	
12/Sep/2014	Diario	110	PAGO NOMINA PRIMERA QNA..	110				2,018,433.43	21,447,905.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			240.00		21,448,145.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			40.00		21,448,185.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			28.00		21,448,213.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			28.00		21,448,241.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			438.00		21,448,679.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			438.00		21,449,117.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			184.00		21,449,301.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			40.00		21,449,341.93	
17/Sep/2014	Ingresos	163	DIFERENCIA DE VIATICOS	163			240.00		21,449,581.93	
17/Sep/2014	Egresos	23,306	TELEFONOS DE MEXICO S.A...	23306				4,216.34	21,445,365.59	
17/Sep/2014	Egresos	23,307	VENDTECH SA DE CV	23307				1,153.04	21,444,212.55	
17/Sep/2014	Egresos	23,308	DISTRIB.ELECTRICA INDUSTRI..	23308				2,765.05	21,441,447.50	
17/Sep/2014	Egresos	23,309	ELEVADORES SCHINDLER SA..	23309				11,704.67	21,429,742.83	
17/Sep/2014	Egresos	23,310	PAPEL ORO SA DE CV	23310				1,437.94	21,428,304.89	

AUDITORIA 2014 CONAC
Movimientos, Auxiliares del Catálogo
del 01/Sep/2014 al 30/Sep/2014
Moneda: Peso Mexicano

Hoja: 3
Fecha: 06/Oct/2014

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Sep/2014	Egresos	23,311	MARAVELES & MEDRANO AS..		23311		719,645.56	20,708,659.33	
	17/Sep/2014	Egresos	23,312	RADIOMOVIL DIPSA SA DE CV		23312		519.00	20,708,140.33	
	17/Sep/2014	Egresos	23,313	RADIOMOVIL DIPSA SA DE CV		23313		732.00	20,707,408.33	
	18/Sep/2014	Ingresos	170	COPIAS CERTIFICADAS		170	117.37		20,707,525.70	
	18/Sep/2014	Ingresos	170	COPIAS CERTIFICADAS		170	28.50		20,707,554.20	
	18/Sep/2014	Egresos	23,314	LETICIA CASILLAS RAMIREZ		23314		15,106.11	20,692,448.09	
	18/Sep/2014	Egresos	23,315	MANUEL BRIONES PLASCEN..		23315		11,662.99	20,680,785.10	
	18/Sep/2014	Egresos	23,316	MARCELA MEZA NAVARRO		23316		11,612.32	20,669,172.78	
	18/Sep/2014	Egresos	23,317	DIEGO ESCAMILLA MONTAÑO		23317		11,624.58	20,657,548.20	
	18/Sep/2014	Egresos	23,318	MA. DE JESUS AVILA CUENCA		23318		11,662.99	20,645,885.21	
	18/Sep/2014	Egresos	23,319	HECTOR LUNA FRANCO		23319		10,189.61	20,635,695.60	
	18/Sep/2014	Egresos	23,320	ALBERTO AYALA ARANDA		23320		11,662.99	20,624,032.61	
	18/Sep/2014	Egresos	23,321	DELIA AVALOS GOMEZ		23321		7,318.92	20,616,713.69	
	18/Sep/2014	Egresos	23,322	ADRIANA MORAN LARES		23322		9,045.97	20,607,667.72	
	18/Sep/2014	Egresos	23,323	ELENO OREGEL GOMEZ		23323		11,624.58	20,596,043.14	
	18/Sep/2014	Egresos	23,324	CARLOS MEJIA DURAN		23324		15,036.64	20,581,006.50	
	18/Sep/2014	Egresos	23,325	PEDRO RAMIREZ CAMARILLO		23325		11,506.23	20,569,500.27	
	18/Sep/2014	Egresos	23,326	AMPARO GONZALEZ ..		23326		14,558.05	20,554,942.22	
	18/Sep/2014	Egresos	23,327	JESUS HURTADO GAMA		23327		6,857.92	20,548,084.30	
	18/Sep/2014	Egresos	23,328	LORENZO ESTRADA SIN		23328		14,989.48	20,533,094.82	
	18/Sep/2014	Egresos	23,329	JORGE RIVERA SANDOVAL		23329		10,992.14	20,522,102.68	
	18/Sep/2014	Egresos	23,330	ULISES GARCIA VELAZQUEZ		23330		11,318.54	20,510,784.14	
	18/Sep/2014	Egresos	23,331	MANUEL AVALOS IÑIGUEZ		23331		17,067.87	20,493,716.27	
	18/Sep/2014	Egresos	23,332	MARIO MANZANO LUNA		23332		17,067.78	20,476,648.49	
	18/Sep/2014	Egresos	23,333	LIZETTE CARDENAS BARRIOS		23333		8,044.45	20,468,604.04	
	18/Sep/2014	Egresos	23,334	MA. DE LOS ANGELES CARVA..		23334		576.12	20,468,027.92	
	18/Sep/2014	Egresos	23,335	CARLOS GALLO ALVAREZ		23335		4,563.23	20,463,464.69	
	18/Sep/2014	Egresos	23,336	CARLOS MATUTE VEYTIA		23336		17,067.78	20,446,396.91	
	18/Sep/2014	Egresos	23,337	OSCAR MACIEL JIMENEZ		23337		11,318.44	20,435,078.47	
	18/Sep/2014	Egresos	23,338	SERGIO FLORES LLAMAS		23338		11,318.44	20,423,760.03	
	18/Sep/2014	Egresos	23,339	CECILIA VILLA LOPEZ		23339		11,302.09	20,412,457.94	
	18/Sep/2014	Egresos	23,340	ANTONIO PEREZ MONSALVO		23340		7,324.95	20,405,132.99	
	18/Sep/2014	Egresos	23,341	ROBERTO GARCIA MEZA		23341		9,462.73	20,395,670.26	
	18/Sep/2014	Egresos	23,342	FIDEL JUAREZ ESTRADA		23342		3,500.00	20,392,170.26	
	18/Sep/2014	Egresos	23,343	LUIS OMAR LOPEZ GAMA		23343		2,500.00	20,389,670.26	
	18/Sep/2014	Egresos	23,344	GUILLERMO CUEVAS BECER..		23344		1,212.00	20,388,458.26	
	18/Sep/2014	Egresos	23,345	JOSE LUIS SANCHEZ OROZCO		23345		4,351.00	20,384,107.26	
	18/Sep/2014	Egresos	23,346	ERNESTO LOZANO MENDOZA		23346		3,445.00	20,380,662.26	
	18/Sep/2014	Egresos	23,347	ALFREDO MAGAÑA NOVOA		23347		4,057.00	20,376,605.26	
	18/Sep/2014	Egresos	23,348	MANUEL GUERRERO ..		23348		3,478.00	20,373,127.26	
	18/Sep/2014	Egresos	23,349	LUIS GUZMAN MANJARREZ		23349		2,219.00	20,370,908.26	
	18/Sep/2014	Egresos	23,350	CARLOS GOMEZ PRIETO		23350		4,222.00	20,366,686.26	
	18/Sep/2014	Egresos	23,351	JESUS GONZALEZ ALVAREZ		23351		2,631.00	20,364,055.26	
	18/Sep/2014	Egresos	23,352	ARMANDO RUBIO ALVAREZ		23352		1,212.00	20,362,843.26	
	18/Sep/2014	Egresos	23,353	FRANCISCO PRECIADO ROBL..		23353		1,212.00	20,361,631.26	
	18/Sep/2014	Egresos	23,354	LIZETTE RAMIREZ CORONA		23354		2,010.00	20,359,621.26	
	18/Sep/2014	Egresos	23,355	FELIPE GUERRERO TIZNADO		23355		1,831.00	20,357,790.26	
	18/Sep/2014	Egresos	23,356	EDITH GONZALEZ NUÑEZ		23356		4,556.00	20,353,234.26	
	18/Sep/2014	Egresos	23,357	ANTONIO NORIEGA ZAMOREZ		23357		5,957.00	20,347,277.26	
	18/Sep/2014	Diario	113	PAGO ESTIMULO SERVIDOR ..		113		2,739,674.13	17,607,603.13	
	18/Sep/2014	Diario	114	PAGO ESTIMULO DIA DEL SE..		114		633,265.01	16,974,338.12	
	18/Sep/2014	Ingresos	171	COPIAS CERTIFICADAS		171	96.00		16,974,434.12	
	22/Sep/2014	Ingresos	165	PAGO PRESTAMO		165	8,625.00		16,983,059.12	
	22/Sep/2014	Egresos	23,358	CANCELADO		23358		0.00	16,983,059.12	
	22/Sep/2014	Egresos	23,359	VIATICOS Y PASAJES TUXCU..		23359		1,553.00	16,981,506.12	
	22/Sep/2014	Egresos	23,360	ALEJANDRO HERNANDEZ PE..		23360		1,031.00	16,980,475.12	
	22/Sep/2014	Egresos	23,361	ADRIAN PEREZ NOVOA		23361		493.00	16,979,982.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	761.00		16,980,743.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	709.00		16,981,452.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	620.00		16,982,072.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	1,170.00		16,983,242.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	100.00		16,983,342.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	293.00		16,983,635.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	293.00		16,983,928.12	
	23/Sep/2014	Ingresos	164	DIFERENCIA DE VIATIOCS		164	20.00		16,983,948.12	
	23/Sep/2014	Ingresos	166	PAGO DE TONER		166	475.00		16,984,423.12	
	23/Sep/2014	Egresos	23,362	CANCELADO		23362		0.00	16,984,423.12	
	23/Sep/2014	Egresos	23,363	JORGE BARRAGAN JALOMO		23363		61,487.13	16,922,935.99	
	23/Sep/2014	Egresos	23,364	LETICIA CASILLAS RAMIREZ		23364		61,487.13	16,861,448.86	
	23/Sep/2014	Egresos	23,365	IRMA TERESA GONZALEZ RA..		23365		61,487.13	16,799,961.73	
	23/Sep/2014	Egresos	23,366	MARIO LOZANO MENDOZA		23366		61,487.13	16,738,474.60	
	23/Sep/2014	Egresos	23,367	ALEJANDRO SAAVEDRA MAR..		23367		61,487.13	16,676,987.47	

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
23/Sep/2014	Egresos	23,368	CARLOS TORRECILLA MARTI..	23368		61,487.13	16,615,500.34
23/Sep/2014	Egresos	23,369	FRANCISCO JAVIER VAZQUE..	23369		61,487.13	16,554,013.21
23/Sep/2014	Egresos	23,370	RAYMUNDO BARAJAS LARIOS	23370		50,292.29	16,503,720.92
23/Sep/2014	Egresos	23,371	LORENZA CASTILLO VELASCO	23371		50,292.29	16,453,428.63
23/Sep/2014	Egresos	23,372	MA. BETI GOMEZ SANCHEZ	23372		50,292.29	16,403,136.34
23/Sep/2014	Egresos	23,373	CONCEPCION LUGO ROMERO	23373		50,292.29	16,352,844.05
23/Sep/2014	Egresos	23,374	MARIO PEREZ GARCIA	23374		50,292.29	16,302,551.76
23/Sep/2014	Egresos	23,375	ALBERTO RIVERA CHAVEZ	23375		50,292.29	16,252,259.47
23/Sep/2014	Egresos	23,376	SANDRA VELASCO RAMOS	23376		50,292.29	16,201,967.18
23/Sep/2014	Egresos	23,377	REFUGIO ESPINOZA PADILLA	23377		40,316.75	16,161,650.43
23/Sep/2014	Egresos	23,378	ROSALBA GARCIA LUNA	23378		40,316.75	16,121,333.68
23/Sep/2014	Egresos	23,379	VERONICA HERNANDEZ BER..	23379		40,316.75	16,081,016.93
23/Sep/2014	Egresos	23,380	MARGARITA MORO ALGARIN	23380		40,316.75	16,040,700.18
23/Sep/2014	Egresos	23,381	MOISES RODRIGUEZ BENITEZ	23381		40,316.75	16,000,383.43
23/Sep/2014	Egresos	23,382	TERESA RUVALCABA DIAZ	23382		40,316.75	15,960,066.68
23/Sep/2014	Egresos	23,383	BLANCA VARGAS VAZQUEZ	23383		40,316.75	15,919,749.93
23/Sep/2014	Egresos	23,384	CARMEN BARAJAS VELAZQU..	23384		29,132.15	15,890,617.78
23/Sep/2014	Egresos	23,385	XOCHITL CEBALLOS HUERTA	23385		29,132.15	15,861,485.63
23/Sep/2014	Egresos	23,386	RAFAEL CERDA VIDAL	23386		29,132.15	15,832,353.48
23/Sep/2014	Egresos	23,387	ANTONIO DELGADILLO MADE..	23387		29,132.15	15,803,221.33
23/Sep/2014	Egresos	23,388	FERNANDO ECHEVERRIA GO..	23388		29,132.15	15,774,089.18
23/Sep/2014	Egresos	23,389	DIANA GALLEGOS SHIBYA	23389		29,132.15	15,744,957.03
23/Sep/2014	Egresos	23,390	LUIS GUZMAN MANJARREZ	23390		29,132.15	15,715,824.88
23/Sep/2014	Egresos	23,391	ALEJANDRO HERNANDEZ PE..	23391		29,132.15	15,686,692.73
23/Sep/2014	Egresos	23,392	MARIO LOZANO FRANCO	23392		29,132.15	15,657,560.58
23/Sep/2014	Egresos	23,393	MARGARITA LOZANO VALDIVIA	23393		29,132.15	15,628,428.43
23/Sep/2014	Egresos	23,394	LAURA MAGAÑA MORALES	23394		29,132.15	15,599,296.28
23/Sep/2014	Egresos	23,395	MARCELA MEZA NAVARRO	23395		29,132.15	15,570,164.13
23/Sep/2014	Egresos	23,396	MIGUEL MONROY FLORES	23396		29,132.15	15,541,031.98
23/Sep/2014	Egresos	23,397	MARISOL PEÑA RIOS	23397		29,132.15	15,511,899.83
23/Sep/2014	Egresos	23,398	GLORIA QUEZADA RAMIRO	23398		29,132.15	15,482,767.68
23/Sep/2014	Egresos	23,399	LUIS SAUZA VILLANUEVA	23399		29,132.15	15,453,635.53
23/Sep/2014	Egresos	23,400	JOSE MARIA SEGURA BECER..	23400		29,132.15	15,424,503.38
23/Sep/2014	Egresos	23,401	CELIA SOLIS DOMINGUEZ	23401		29,132.15	15,395,371.23
23/Sep/2014	Egresos	23,402	NORMA VALLE OROZCO	23402		29,132.15	15,366,239.08
23/Sep/2014	Egresos	23,403	BARBARA BASILIO CARO	23403		20,489.56	15,345,749.52
23/Sep/2014	Egresos	23,404	CARLOS CRUZ RAYGOZA	23404		20,489.56	15,325,259.96
23/Sep/2014	Egresos	23,405	J. JESUS DIAZ LARA	23405		20,489.56	15,304,770.40
23/Sep/2014	Egresos	23,406	DIEGO ESCAMILLA MONTAÑO	23406		20,489.56	15,284,280.84
23/Sep/2014	Egresos	23,407	LORENZO ESTRADA SIN	23407		20,489.56	15,263,791.28
23/Sep/2014	Egresos	23,408	IMELDA FERNANDEZ REYNA	23408		20,489.56	15,243,301.72
23/Sep/2014	Egresos	23,409	FERNANDA GARCIA LUNA	23409		20,489.56	15,222,812.16
23/Sep/2014	Egresos	23,410	SERGIO GONZALEZ SILVA	23410		20,489.56	15,202,322.60
23/Sep/2014	Egresos	23,411	LUCILA LOPEZ VIRGEN	23411		20,489.56	15,181,833.04
23/Sep/2014	Egresos	23,412	SUSANA MARTINEZ HERNAN..	23412		20,489.56	15,161,343.48
23/Sep/2014	Egresos	23,413	RANULFO OROZCO RUEDA	23413		20,489.56	15,140,853.92
23/Sep/2014	Egresos	23,414	ARTEMISA RUIZ VELASCO CA..	23414		20,489.56	15,120,364.36
23/Sep/2014	Egresos	23,415	GUADALUPE VILLALOBOS AC..	23415		20,489.56	15,099,874.80
23/Sep/2014	Egresos	23,416	JORGE VILLANUEVA JIMENEZ	23416		20,489.56	15,079,385.24
23/Sep/2014	Egresos	23,417	PATRICIA VILLEGAS URIBE	23417		20,489.56	15,058,895.68
23/Sep/2014	Egresos	23,418	JORGE ZAMBRANO RAMIREZ	23418		20,489.56	15,038,406.12
23/Sep/2014	Egresos	23,419	OCTAVIO ESTRADA MORALES	23419		909.00	15,037,497.12
23/Sep/2014	Egresos	23,420	ALEJANDRO HERNANDEZ PE..	23420		1,471.00	15,036,026.12
23/Sep/2014	Egresos	23,421	DANIEL VIRGEN PULIDO	23421		1,354.00	15,034,672.12
23/Sep/2014	Egresos	23,422	ADRIAN PEREZ NOVOA	23422		400.00	15,034,272.12
23/Sep/2014	Egresos	23,423	CARLOS SALAZAR MORALES	23423		4,693.00	15,029,579.12
23/Sep/2014	Egresos	23,424	EDITH GONZALEZ NUÑEZ	23424		4,693.00	15,024,886.12
23/Sep/2014	Egresos	23,425	ANTONIO NORIEGA ZAMOREZ	23425		5,440.00	15,019,446.12
24/Sep/2014	Ingresos	167	PAGO PRESTAMO	167	1,000.00		15,020,446.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	2,958.00		15,023,404.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	110.00		15,023,514.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	110.00		15,023,624.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	143.50		15,023,767.62
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	143.50		15,023,911.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	31.00		15,023,942.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	31.00		15,023,973.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	299.00		15,024,272.12
24/Sep/2014	Ingresos	168	DIFERENCIA DE VIATICOS	168	3,364.00		15,027,636.12
24/Sep/2014	Egresos	23,426	MARINA RUISANCHEZ CERVA..	23426		7,506.00	15,020,130.12
24/Sep/2014	Egresos	23,427	EDITORIA DE MEDIOS DE MIC..	23427		2,750.00	15,017,380.12
24/Sep/2014	Egresos	23,428	BERTHA MERINO AGUILAR	23428		5,846.40	15,011,533.72
24/Sep/2014	Egresos	23,429	TELEFONIA POR CABLE SA D..	23429		14,083.00	14,997,450.72

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Sep/2014	Egresos	23,430	GRUPO CORPORATIVO SEDI..		23430				14,989,957.12
	25/Sep/2014	Ingresos	172	COPIAS CERTIFICADA		172	9.00			14,989,966.12
	25/Sep/2014	Ingresos	172	COPIAS CERTIFICADA		172	400.00			14,990,366.12
	25/Sep/2014	Egresos	23,431	RAQUEL LARA CAPETILLO		23431		4,408.00		14,985,958.12
	25/Sep/2014	Egresos	23,432	MODELO PROMOTORA ARTIS..		23432		1,885.00		14,984,073.12
	25/Sep/2014	Egresos	23,433	GUERRERO BAZUA Y ASOCIA..		23433		13,050.00		14,971,023.12
	25/Sep/2014	Egresos	23,434	MANUEL AVALOS INIGUEZ		23434		13,078.73		14,957,944.39
	25/Sep/2014	Egresos	23,435	MARIO MANZANO LUNA		23435		5,468.00		14,952,476.36
	25/Sep/2014	Egresos	23,436	ANGELES CARVAJAL BAUTIS..		23436		6,859.05		14,945,617.31
	25/Sep/2014	Egresos	23,437	CARLOS GALLO ALVAREZ		23437		10,586.38		14,935,030.93
	25/Sep/2014	Egresos	23,438	CARLOS MATUTE VEYTIA		23438		12,620.81		14,922,410.12
	25/Sep/2014	Egresos	23,439	OSCAR MACIEL JIMENEZ		23439		4,414.90		14,917,995.22
	25/Sep/2014	Egresos	23,440	SERGIO FLORES LLAMAS		23440		10,733.21		14,907,262.01
	25/Sep/2014	Egresos	23,441	CECILIA VILLA LOPEZ		23441		11,701.33		14,895,560.68
	25/Sep/2014	Egresos	23,442	ANTONIO PEREZ MONSALVO		23442		8,368.17		14,887,192.51
	25/Sep/2014	Egresos	23,443	ROBERTO GARCIA MEZA		23443		11,720.55		14,875,471.96
	25/Sep/2014	Egresos	23,444	LETICIA CASILLAS RAMIREZ		23444		15,246.83		14,860,225.13
	25/Sep/2014	Egresos	23,445	MANUEL BRIONES PLASCEN..		23445		8,973.56		14,851,251.57
	25/Sep/2014	Egresos	23,446	MARCELA MEZA NAVARRO		23446		6,614.17		14,844,637.40
	25/Sep/2014	Egresos	23,447	DIEGO ESCAMILLA MONTAÑO		23447		4,999.78		14,839,637.62
	25/Sep/2014	Egresos	23,448	MA. DE JESUS AVILA CUENCA		23448		5,295.73		14,834,341.89
	25/Sep/2014	Egresos	23,449	HECTOR LUNA FRANCO		23449		4,060.54		14,830,281.35
	25/Sep/2014	Egresos	23,450	ALBERTO AYALA ARANDA		23450		12,144.25		14,818,137.10
	25/Sep/2014	Egresos	23,451	DELIA AVALOS GOMEZ		23451		4,406.32		14,813,730.78
	25/Sep/2014	Egresos	23,452	ELENO OREGEL GOMEZ		23452		6,999.78		14,806,731.00
	25/Sep/2014	Egresos	23,453	CARLOS MEJIA DURAN		23453		15,176.16		14,791,554.84
	25/Sep/2014	Egresos	23,454	PEDRO RAMIREZ CAMARILLO		23454		11,284.05		14,780,270.79
	25/Sep/2014	Egresos	23,455	AMPARO GONZALEZ ..		23455		7,384.04		14,772,886.75
	25/Sep/2014	Egresos	23,456	JESUS HURTADO GAMA		23456		3,551.42		14,769,335.33
	25/Sep/2014	Egresos	23,457	LORENZO ESTRADA SIN		23457		7,172.86		14,762,162.47
	25/Sep/2014	Egresos	23,458	TERESA ARELLANO PADILLA		23458		35,219.73		14,726,942.74
	25/Sep/2014	Egresos	23,459	ALONSO GODOY PELAYO		23459		51,039.43		14,675,903.31
	25/Sep/2014	Egresos	23,460	JORGE RIVERA SANDOVAL		23460		4,385.90		14,671,517.41
	25/Sep/2014	Egresos	23,461	ULISES GARCIA VELAZQUEZ		23461		11,720.55		14,659,796.86
	25/Sep/2014	Egresos	23,462	CELIA SOLIS DOMINGUEZ		23462		3,500.00		14,656,296.86
	25/Sep/2014	Egresos	23,463	CRISTOBAL ZEPEDA AVILA		23463		2,000.00		14,654,296.86
	25/Sep/2014	Egresos	23,464	METLIFE MEXICO SA		23464		4,655.67		14,649,641.19
	25/Sep/2014	Egresos	23,465	BANAMEX FIDEICOMISO SED..		23465		115,472.63		14,534,168.56
	25/Sep/2014	Egresos	23,466	BERTHA LOMELI BARAJAS		23466		2,848.95		14,531,319.61
	25/Sep/2014	Egresos	23,467	SANDRA GOMEZ MUÑIZ		23467		3,267.95		14,528,051.66
	25/Sep/2014	Egresos	23,468	SELENE BECERRA ZUÑIGA		23468		2,354.61		14,525,697.05
	25/Sep/2014	Egresos	23,469	SELENE BECERRA ZUÑIGA		23469		3,235.56		14,522,461.49
	25/Sep/2014	Egresos	23,470	EFFECTIVALE S DE RL DE CV		23470		113,190.00		14,409,271.49
	29/Sep/2014	Ingresos	173	DIFERNCIA DE VIATICOS		173	99.00			14,409,370.49
	29/Sep/2014	Ingresos	173	DIFERNCIA DE VIATICOS		173	100.00			14,409,470.49
	29/Sep/2014	Ingresos	173	DIFERNCIA DE VIATICOS		173	66.00			14,409,536.49
	29/Sep/2014	Ingresos	173	DIFERNCIA DE VIATICOS		173	191.00			14,409,727.49
	29/Sep/2014	Diario	115	PAGO NOMINA SEGUNDA QN..		115		516,648.88		13,893,078.61
	29/Sep/2014	Diario	116	PAGO NOMINA SEGUNDA QN..		116		1,877,679.40		12,015,399.21
	29/Sep/2014	Diario	117	PAGO DE PENSIONES SEGUN..		117		2,408,779.74		9,606,619.47
	30/Sep/2014	Ingresos	174	INTERESES DE SEPTIEMBRE ..		174	1,028.04			9,607,647.51
	30/Sep/2014	Ingresos	175	GASTOS Y PRODUCTOS FINA..		175		348.00		9,607,299.51
	30/Sep/2014	Ingresos	175	GASTOS Y PRODUCTOS FINA..		175	132.37			9,607,431.88
	30/Sep/2014	Ingresos	176	DIFERENCIA DE VIATICOS		176	500.00			9,607,931.88
	30/Sep/2014	Egresos	23,471	ADMINISTRADORA DE HOTEL..		23471		50,515.45		9,557,416.43
	30/Sep/2014	Egresos	23,472	CANCELADO		23472		0.00		9,557,416.43
	30/Sep/2014	Egresos	23,473	MARISELA POZOS JIMENEZ		23473		35,728.00		9,521,688.43
	30/Sep/2014	Egresos	23,474	PROLACTER S.C.		23474		2,406.03		9,519,282.40
	30/Sep/2014	Diario	120	PRODUCTOS FINANCIEROS S..		120	51,695.27			9,570,977.67
						Total	22,143,874.96	40,738,946.02		9,570,977.67

Total: 22,143,874.96 40,738,946.02 9,570,977.67