

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200						
								Saldo inicial :	23,811,748.60	
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	87,613.29			23,899,361.89
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	136,142.46			24,035,504.35
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	73,703.16			24,109,207.51
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	248.54			24,109,456.05
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	248.54			24,109,704.59
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	5,714.51			24,115,419.10
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	65.19			24,115,484.29
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	11,078.23			24,126,562.52
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	15,035.00			24,141,597.52
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	346.23			24,141,943.75
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	346.23			24,142,289.98
01/Sep/2015	Ingresos		174	DEPOSITO 1 AL MILLAR		174	1,366.21			24,143,656.19
01/Sep/2015	Ingresos		175	DEPOSITO FINANZAS		175	22,733,219.24			46,876,875.43
01/Sep/2015	Egresos		26,146	ROSA MA. LAIJA LICONA		26146		17,015.09		46,859,860.34
02/Sep/2015	Egresos		26,147	ALEJANDRO HERNANDEZ PE..		26147		934.00		46,858,926.34
02/Sep/2015	Egresos		26,148	OCTAVIO ESTRADA MORALES		26148		604.00		46,858,322.34
02/Sep/2015	Egresos		26,149	ADRIAN PEREZ NOVOA		26149		2,384.00		46,855,938.34
02/Sep/2015	Egresos		26,150	DEMETRIO FLORES RODRIGU..		26150		10,000.00		46,845,938.34
02/Sep/2015	Egresos		26,151	ENRIQUE ZUÑIGA FLORES		26151		10,000.00		46,835,938.34
02/Sep/2015	Egresos		26,152	VICTORIA RUVALCABA ..		26152		6,000.00		46,829,938.34
02/Sep/2015	Egresos		26,153	JANET CARRASCO SALMERON		26153		4,000.00		46,825,938.34
02/Sep/2015	Egresos		26,154	PATRICIA GARCIA REYES		26154		32,700.00		46,793,238.34
02/Sep/2015	Egresos		26,155	CLAUDIA RAMOS VILLAREAL		26155		12,000.00		46,781,238.34
02/Sep/2015	Egresos		26,156	HELENA MATUS OROZCO		26156		15,000.00		46,766,238.34
02/Sep/2015	Egresos		26,157	DANIEL LOERA FIGUEROA		26157		5,000.00		46,761,238.34
02/Sep/2015	Egresos		26,158	IMELDA GONZALEZ MORA		26158		5,500.00		46,755,738.34
02/Sep/2015	Egresos		26,159	SANDRA VERDUZCO SOLIS		26159		5,000.00		46,750,738.34
02/Sep/2015	Egresos		26,160	CARMEN LAIJA LICONA		26160		16,001.20		46,734,737.14
02/Sep/2015	Egresos		26,161	CANCELADO		26161		0.00		46,734,737.14
02/Sep/2015	Egresos		26,162	MAQUINOX COMERCIAL SA D..		26162		2,337.40		46,732,399.74
02/Sep/2015	Egresos		26,163	CADGRAFICOS DE OCCIDENTE..		26163		4,489.20		46,727,910.54
02/Sep/2015	Egresos		26,164	CONSULTORES AVANCE PRO..		26164		40,512.42		46,687,398.12
02/Sep/2015	Egresos		26,165	JALISCO MOTORS SA DE CV		26165		2,677.05		46,684,721.07
02/Sep/2015	Egresos		26,166	ARMANDO RUBIO ALVAREZ		26166		7,144.43		46,677,576.64
02/Sep/2015	Egresos		26,167	CONTROL DE OLORES S.C.		26167		8,704.64		46,668,872.00
04/Sep/2015	Egresos		26,168	CANCELADO		26168	0.00			46,668,872.00
04/Sep/2015	Egresos		26,169	IRENE TREJO ACOSTA		26169		22,616.96		46,646,255.04
04/Sep/2015	Egresos		26,170	CARLOS CRUZ RAYGOZA		26170		46,348.40		46,599,906.64
04/Sep/2015	Egresos		26,171	FLORICELDA CALDERON DEL..		26171		26,143.21		46,573,763.43
07/Sep/2015	Ingresos		172	VENTA DE TONER		172	440.00			46,574,203.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	184.00			46,574,387.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	428.00			46,574,815.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	286.00			46,575,101.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	40.00			46,575,141.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	40.00			46,575,181.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	112.00			46,575,293.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	228.00			46,575,521.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	237.00			46,575,758.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	699.00			46,576,457.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	500.00			46,576,957.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	54.00			46,577,011.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	32.00			46,577,043.43
07/Sep/2015	Ingresos		173	DIFERENCIA DE VIATICOS		173	478.00			46,577,521.43
07/Sep/2015	Egresos		26,172	JOSE GPE. LOZANO MENDOZA		26172		5,678.00		46,571,843.43
07/Sep/2015	Egresos		26,173	OZIEL LEON AVILA		26173		4,556.00		46,567,287.43
07/Sep/2015	Egresos		26,174	HUGO GIL PINEDA		26174		3,445.00		46,563,842.43
07/Sep/2015	Egresos		26,175	OSCAR HERNANDEZ PEREZ		26175		4,224.00		46,559,618.43
07/Sep/2015	Egresos		26,176	ALBERTO AYALA ARANDA		26176		4,536.00		46,555,082.43
07/Sep/2015	Egresos		26,177	HECTOR PLASCENCIA ARRE..		26177		3,445.00		46,551,637.43
07/Sep/2015	Egresos		26,178	CARLOS MACIAS ARIAS		26178		2,197.00		46,549,440.43
07/Sep/2015	Egresos		26,179	ERNESTO LOZANO MENDOZA		26179		1,381.00		46,548,059.43
07/Sep/2015	Egresos		26,180	ROBERTO MANZO NERI		26180		5,202.00		46,542,857.43
07/Sep/2015	Egresos		26,181	JOSE LUIS TORRES QUIRART..		26181		4,556.00		46,538,301.43
07/Sep/2015	Egresos		26,182	ADRIANA MORAN LARES		26182		3,000.00		46,535,301.43
07/Sep/2015	Egresos		26,183	SARA VARGAS VALDOVINOS		26183		500.00		46,534,801.43
07/Sep/2015	Egresos		26,184	DIANA LARIOS CASTELLANOS		26184		500.00		46,534,301.43
07/Sep/2015	Egresos		26,185	ALEJANDRO HERNANDEZ PE..		26185		587.00		46,533,714.43
07/Sep/2015	Egresos		26,186	OCTAVIO ESTRADA MORALES		26186		672.00		46,533,042.43
07/Sep/2015	Egresos		26,187	ADRIAN PEREZ NOVOA		26187		1,097.00		46,531,945.43
07/Sep/2015	Egresos		26,188	CFE		26188		75,215.00		46,456,730.43
08/Sep/2015	Egresos		26,189	DIEGO AMEZCUA RUIZ		26189		478.00		46,456,252.43

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto			Saldo	
09/Sep/2015	Egresos	26,190	MARINA RUISANCHEZ CERVA..	26190		12,057.66	46,444,194.77
09/Sep/2015	Egresos	26,191	PROESA TECNOGAS SA DE C..	26191		25,644.10	46,418,550.67
09/Sep/2015	Egresos	26,192	JORGE VILLANUEVA JIMENEZ	26192		9,695.55	46,408,855.12
09/Sep/2015	Egresos	26,193	CHRISTOPHER GONZALEZ R..	26193		9,695.55	46,399,159.57
09/Sep/2015	Egresos	26,194	IMSS	26194		469,293.40	45,929,866.17
10/Sep/2015	Egresos	26,195	JAQUELINE LOPEZ VILLAVICE..	26195		19,769.88	45,910,096.29
10/Sep/2015	Egresos	26,196	CADENA PRODUCTIVA DE LA ..	26196		4,292.00	45,905,804.29
10/Sep/2015	Egresos	26,197	XINFRAESTRUCTURA SA DE ..	26197		25,746.32	45,880,057.97
10/Sep/2015	Egresos	26,198	MARTIN BARRAGAN MENDOZA	26198		2,134.40	45,877,923.57
10/Sep/2015	Egresos	26,199	FABRIMUEBLES GOPRI SA DE..	26199		6,463.71	45,871,459.86
10/Sep/2015	Egresos	26,200	NUEVA WALMART DE MEXIC..	26200		6,853.07	45,864,606.79
10/Sep/2015	Egresos	26,201	UNIVERSIDAD AUTONOMA DE..	26201		77,376.00	45,787,230.79
10/Sep/2015	Egresos	26,202	UNIVERSIDAD AUTONOMA DE..	26202		19,344.00	45,767,886.79
10/Sep/2015	Egresos	26,203	LETICIA CASILLAS RAMIREZ	26203		15,397.43	45,752,489.36
10/Sep/2015	Egresos	26,204	FELIPE VELAZCO COLORADO	26204		8,381.74	45,744,107.62
10/Sep/2015	Egresos	26,205	MANUEL BRIONES PLASCEN..	26205		9,187.86	45,734,919.76
10/Sep/2015	Egresos	26,206	MARCELA MEZA NAVARRO	26206		8,404.28	45,726,515.48
10/Sep/2015	Egresos	26,207	DIEGO ESCAMILLA MONTAÑO	26207		4,740.08	45,721,775.40
10/Sep/2015	Egresos	26,208	MARIA DE JESUS AVILA CUEN..	26208		3,163.37	45,718,612.03
10/Sep/2015	Egresos	26,209	ALBERTO AYALA ARANDA	26209		12,620.02	45,705,992.01
10/Sep/2015	Egresos	26,210	DELIA AVALOS GOMEZ	26210		6,424.99	45,699,567.02
10/Sep/2015	Egresos	26,211	ESMERALDA URZUA BRAVO	26211		6,725.52	45,692,841.50
10/Sep/2015	Egresos	26,212	ELENO OREGEL GOMEZ	26212		5,477.95	45,687,363.55
10/Sep/2015	Egresos	26,213	CARLOS MEJIA DURAN	26213		15,695.81	45,671,667.74
10/Sep/2015	Egresos	26,214	PEDRO RAMIREZ CAMARILLO	26214		10,391.05	45,661,276.69
10/Sep/2015	Egresos	26,215	RENE BERNAL AHUMADA	26215		3,978.79	45,657,297.90
10/Sep/2015	Egresos	26,216	AMPARO GONZALEZ OROPEZ..	26216		9,249.56	45,648,048.34
10/Sep/2015	Egresos	26,217	JESUS HURTADO GAMA	26217		3,705.66	45,644,342.68
10/Sep/2015	Egresos	26,218	LORENZO ESTRADA SIN	26218		7,177.24	45,637,165.44
10/Sep/2015	Egresos	26,219	TERESA ARELLANO PADILLA	26219		41,023.73	45,596,141.71
10/Sep/2015	Egresos	26,220	ALONSO GODOY PELAYO	26220		55,319.84	45,540,821.87
10/Sep/2015	Egresos	26,221	JORGE RIVERA SANDOVAL	26221		4,496.00	45,536,325.87
10/Sep/2015	Egresos	26,222	ULISES GARCIA VELAZQUEZ	26222		12,166.03	45,524,159.84
10/Sep/2015	Egresos	26,223	OSCAR MACIEL JIMENEZ	26223		4,568.78	45,519,591.06
10/Sep/2015	Egresos	26,224	MANUEL AVALOS INIGUEZ	26224		17,666.25	45,501,924.81
10/Sep/2015	Egresos	26,225	MARIO MANZANO LUNA	26225		5,914.53	45,496,010.28
10/Sep/2015	Egresos	26,226	ENRIQUE ZUÑIGA FLORES	26226		9,320.61	45,486,689.67
10/Sep/2015	Egresos	26,227	ALBERTO MONTES BONILLA	26227		6,942.09	45,479,747.58
10/Sep/2015	Egresos	26,228	ENRIQUE REAL PELAYO	26228		6,942.09	45,472,805.49
10/Sep/2015	Egresos	26,229	SARA MUÑOZ ESPINOZA	26229		12,166.06	45,460,639.43
10/Sep/2015	Egresos	26,230	ELENA PADILLA HERNANDEZ	26230		5,199.87	45,455,439.56
10/Sep/2015	Egresos	26,231	CARLOS MATUTE VEYTIA	26231		13,981.14	45,441,458.42
10/Sep/2015	Egresos	26,232	ANGELICA URIBE CARDENAS	26232		12,146.09	45,429,312.33
10/Sep/2015	Egresos	26,233	SERGIO FLORES LLAMAS	26233		10,998.95	45,418,313.38
10/Sep/2015	Egresos	26,234	CECILIA VILLA LOPEZ	26234		12,146.04	45,406,167.34
10/Sep/2015	Egresos	26,235	ROBERTO GARCIA MEZA	26235		12,166.02	45,394,001.32
10/Sep/2015	Egresos	26,236	MANUEL AVIÑA CISNEROS	26236		12,166.06	45,381,835.26
10/Sep/2015	Egresos	26,237	COSTCO DE MEXICO SA DE C..	26237		7,769.00	45,374,066.26
10/Sep/2015	Egresos	26,238	BIZIT 4U CONSULTING S.C.	26238		11,789.54	45,362,276.72
10/Sep/2015	Diario	75	PAGO NOMINA PRIMERA QNA..	75		467,762.22	44,894,514.50
10/Sep/2015	Diario	76	PAGO NOMINA PRIMERA QNA..	76		2,178,495.74	42,716,018.76
10/Sep/2015	Diario	77	PAGO PENSIONES PRIMERA ..	77		2,711,651.69	40,004,367.07
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	137,200.00		40,141,567.07
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	99,568.00		40,241,135.07
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	467.52		40,241,602.59
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	14,964.00		40,256,566.59
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	204.73		40,256,771.32
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	387.46		40,257,158.78
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	135.24		40,257,294.02
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	136.43		40,257,430.45
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	135.24		40,257,565.69
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	136.43		40,257,702.12
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	258.00		40,257,960.12
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	1,481.70		40,259,441.82
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	7,511.37		40,266,953.19
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	8,491.00		40,275,444.19
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	24,000.00		40,299,444.19
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	11,512.51		40,310,956.70
11/Sep/2015	Ingresos	178	DEPOSITO 1 AL MILLAR	178	1,277.82		40,312,234.52
11/Sep/2015	Ingresos	179	COPIAS CERTIFICADAS	179	158.00		40,312,392.52
11/Sep/2015	Ingresos	179	COPIAS CERTIFICADAS	179	96.00		40,312,488.52
11/Sep/2015	Ingresos	180	DIFERENCIA DE VIATICOS	180	940.00		40,313,428.52

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
11/Sep/2015	Ingresos	180	DIFERENCIA DE VIATICOS	180	50.00	40,313,478.52
11/Sep/2015	Ingresos	180	DIFERENCIA DE VIATICOS	180	50.00	40,313,528.52
11/Sep/2015	Ingresos	182	PAGO DEDUCIBLE	182	5,477.83	40,319,006.35
11/Sep/2015	Ingresos	182	PAGO DEDUCIBLE	182	3,700.00	40,322,706.35
11/Sep/2015	Egresos	26,239	LOURDES DE ALBA VALENZU..	26239		5,568.00
14/Sep/2015	Ingresos	176	DIFERENCIA DE VIATICOS	176	978.00	40,318,116.35
14/Sep/2015	Ingresos	176	DIFERENCIA DE VIATICOS	176	840.00	40,318,956.35
14/Sep/2015	Ingresos	176	DIFERENCIA DE VIATICOS	176	204.00	40,319,160.35
14/Sep/2015	Egresos	26,240	METLIFE MEXICO S.A.	26240		3,735.17
14/Sep/2015	Egresos	26,241	BANAMEX FIDEICOMISO SED..	26241		128,161.89
14/Sep/2015	Egresos	26,242	BERTHA LOMELI BARAJAS	26242		2,103.00
14/Sep/2015	Egresos	26,243	SANDRA GOMEZ MUÑIZ	26243		3,404.55
14/Sep/2015	Egresos	26,244	SELENE BECERRA ZUÑIGA	26244		2,433.55
14/Sep/2015	Egresos	26,245	MARIO LOZANO FRANCO	26245		1,626.00
14/Sep/2015	Egresos	26,246	FREDDY SEPULVEDA AVALOS	26246		381.00
14/Sep/2015	Egresos	26,247	ANTONIETA CORTES VILLICA..	26247		51,568.26
15/Sep/2015	Egresos	26,248	ALEJANDRO HERNANDEZ PE..	26248		2,283.00
15/Sep/2015	Egresos	26,249	OCTAVIO ESTRADA MORALES	26249		519.00
15/Sep/2015	Egresos	26,250	MUEBLEXEL SA DE CV	26250		37,261.06
15/Sep/2015	Egresos	26,251	GUERRERO BAZUA Y ASOCIA..	26251		11,600.00
15/Sep/2015	Egresos	26,252	SYC CENTRO SA DE CV	26252		8,993.48
15/Sep/2015	Egresos	26,253	DALTON AUTOMOTRIZ S DE R..	26253		5,120.22
15/Sep/2015	Egresos	26,254	HQ AVANCE PROFESIONAL S...	26254		696.00
15/Sep/2015	Egresos	26,255	TECNOGOLF DE MEXICO SA ..	26255		109,462.72
15/Sep/2015	Egresos	26,256	CANCELADO	26256		0.00
15/Sep/2015	Egresos	26,257	GRUPO RODME SA DE CV	26257		6,240.80
15/Sep/2015	Egresos	26,258	SERSITEC SA. DE CV.	26258		22,342.83
17/Sep/2015	Ingresos	177	DIFERENCIA DE VIATICOS	177	840.00	39,922,067.82
17/Sep/2015	Ingresos	177	DIFERENCIA DE VIATICOS	177	40.00	39,922,107.82
17/Sep/2015	Ingresos	177	DIFERENCIA DE VIATICOS	177	40.00	39,922,147.82
17/Sep/2015	Egresos	26,259	RUBEN PUGA PUGA	26259		5,662.00
17/Sep/2015	Egresos	26,260	OSVALDO MEDINA HERNAND..	26260		4,550.00
17/Sep/2015	Egresos	26,261	JORGE NAVARRO LORETO	26261		5,390.00
17/Sep/2015	Egresos	26,262	LUIS GUZMAN MANJARREZ	26262		8,076.00
17/Sep/2015	Egresos	26,263	FRANCISCO PRECIADO ROBL..	26263		4,721.00
17/Sep/2015	Egresos	26,264	MARTIN ZEPEDA ZEPEDA	26264		1,381.00
17/Sep/2015	Egresos	26,265	LETICIA CASILLAS RAMIREZ	26265		15,863.33
17/Sep/2015	Egresos	26,266	FELIPE VELAZCO COLORADO	26266		12,183.16
17/Sep/2015	Egresos	26,267	MANUEL BRIONES PLASCEN..	26267		12,207.72
17/Sep/2015	Egresos	26,268	MARCELA MEZA NAVARRO	26268		12,183.16
17/Sep/2015	Egresos	26,269	DIEGO ESCAMILLA MONTAÑO	26269		12,158.58
17/Sep/2015	Egresos	26,270	CANCELADO	26270		0.00
17/Sep/2015	Egresos	26,271	CANCELADO	26271		0.00
17/Sep/2015	Egresos	26,272	CANCELADO	26272		0.00
17/Sep/2015	Egresos	26,273	CANCELADO	26273		0.00
17/Sep/2015	Egresos	26,274	CANCELADO	26274		0.00
17/Sep/2015	Egresos	26,275	MARIA DE JESUS AVILA CUEN..	26275		12,207.72
17/Sep/2015	Egresos	26,276	ALBERTO AYALA ARANDA	26276		12,232.20
17/Sep/2015	Egresos	26,277	DELIA AVALOS GOMEZ	26277		7,378.90
17/Sep/2015	Egresos	26,278	ESMERALDA URZUA BRAVO	26278		9,904.69
17/Sep/2015	Egresos	26,279	ELENO OREGEL GOMEZ	26279		12,183.16
17/Sep/2015	Egresos	26,280	CARLOS MEJIA DURAN	26280		15,795.93
17/Sep/2015	Egresos	26,281	PEDRO RAMIREZ CAMARILLO	26281		12,021.36
17/Sep/2015	Egresos	26,282	EFRAIN GARCIA MOLINA	26282		7,712.99
17/Sep/2015	Egresos	26,283	RENE BERNAL AHUMADA	26283		10,352.94
17/Sep/2015	Egresos	26,284	AMPARO GONZALEZ ..	26284		15,335.81
17/Sep/2015	Egresos	26,285	JESUS HURTADO GAMA	26285		7,208.05
17/Sep/2015	Egresos	26,286	LORENO ESTRADA SIN	26286		15,751.09
17/Sep/2015	Egresos	26,287	JORGE RIVERA SANDOVAL	26287		11,447.98
17/Sep/2015	Egresos	26,288	ULISES GARCIA VELAZQUEZ	26288		11,823.28
17/Sep/2015	Egresos	26,289	OSCAR MACIEL JIMENEZ	26289		11,823.12
17/Sep/2015	Egresos	26,290	MANUEL AVALOS IÑIGUEZ	26290		17,935.19
17/Sep/2015	Egresos	26,291	MARIO MANZANO LUNA	26291		17,935.10
17/Sep/2015	Egresos	26,292	ENRIQUE ZUÑIGA FLORES	26292		6,417.74
17/Sep/2015	Egresos	26,293	ALBERTO MONTES BONILLA	26293		608.82
17/Sep/2015	Egresos	26,294	ENRIQUE REAL PELAYO	26294		608.82
17/Sep/2015	Egresos	26,295	SARA MUÑOZ ESPINOZA	26295		2,098.09
17/Sep/2015	Egresos	26,296	ELENA PADILLA HERNANDEZ	26296		7,630.09
17/Sep/2015	Egresos	26,297	CARLOS MATUTE VEYTIA	26297		17,935.10
17/Sep/2015	Egresos	26,298	ANGELICA URIBE CARDENAS	26298		6,904.14
17/Sep/2015	Egresos	26,299	SERGIO FLORES LLAMAS	26299		11,823.21
17/Sep/2015	Egresos	26,300	CECILIA VILLA LOPEZ	26300		11,806.01

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Sep/2015	Egresos	26,301	ROBERTO GARCIA MEZA	26301		11,823.29	39,541,067.05
17/Sep/2015	Egresos	26,302	MANUEL AVIÑA CISNEROS	26302		1,103.10	39,539,963.95
18/Sep/2015	Egresos	26,303	COLEGIO DE CONTADORES P.	26303		44,480.00	39,495,483.95
18/Sep/2015	Egresos	26,304	COLEGIO DE CONTADORES P.	26304		11,120.00	39,484,363.95
18/Sep/2015	Egresos	26,305	MIRIAM MIRAMONTES DIAZ IN.	26305		2,900.00	39,481,463.95
18/Sep/2015	Egresos	26,306	MARISOL ALCANTAR POZOS	26306		46,284.00	39,435,179.95
18/Sep/2015	Egresos	26,307	EDITORIA DE MEDIOS DE MIC..	26307		2,750.00	39,432,429.95
18/Sep/2015	Diario	79	PAGO DE ESTIMULO DEL SER..	79		489,164.07	38,943,265.88
18/Sep/2015	Diario	80	PAGO ESTIMULO DEL SERVID.	80		3,050,334.39	35,892,931.49
22/Sep/2015	Egresos	26,308	MARINA RUISANCHEZ CERVA..	26308		11,497.26	35,881,434.23
22/Sep/2015	Egresos	26,309	RADIOMOVIL DIPSA SA DE CV	26309		846.28	35,880,587.95
22/Sep/2015	Egresos	26,310	RADIOMOVIL DIPSA SA DE CV	26310		511.98	35,880,075.97
22/Sep/2015	Egresos	26,311	CAPACITACION FISCAL Y AU..	26311		13,739.04	35,866,336.93
22/Sep/2015	Egresos	26,312	SOLEDAD LIMON MORA	26312		64,868.92	35,801,468.01
22/Sep/2015	Egresos	26,313	ESMERALDA URZUA BRAVO	26313		64,868.92	35,736,599.09
22/Sep/2015	Egresos	26,314	LUIS SANCHEZ OROZCO	26314		64,868.92	35,671,730.17
22/Sep/2015	Egresos	26,315	CRISTINA TOSCANO ARCE	26315		64,868.92	35,606,861.25
22/Sep/2015	Egresos	26,316	ALBERTO AYALA ARANDA	26316		53,058.37	35,553,802.88
22/Sep/2015	Egresos	26,317	ANGELES BERNAL RAMIREZ	26317		53,058.37	35,500,744.51
22/Sep/2015	Egresos	26,318	LETICIA CAMACHO GARCIA	26318		53,058.37	35,447,686.14
22/Sep/2015	Egresos	26,319	LETICIA COVARRUBIAS RODR..	26319		53,058.37	35,394,627.77
22/Sep/2015	Egresos	26,320	ENRIQUE ESPINOZA ORTIZ	26320		53,058.37	35,341,569.40
22/Sep/2015	Egresos	26,321	OCTAVIO ESTRADA MORALES	26321		1,709.00	35,339,860.40
22/Sep/2015	Egresos	26,322	ALEJANDRO HERNANDEZ PE..	26322		1,285.00	35,338,575.40
23/Sep/2015	Egresos	26,323	DOLORES GARCIA CERVERA	26323		53,058.37	35,285,517.03
23/Sep/2015	Egresos	26,324	FELIPE GUERRERO TIZNADO	26324		53,058.37	35,232,458.66
23/Sep/2015	Egresos	26,325	VICTOR GUTIERREZ MARTIN..	26325		53,058.37	35,179,400.29
23/Sep/2015	Egresos	26,326	ERNESTO LOZANO MENDOZA	26326		53,058.37	35,126,341.92
23/Sep/2015	Egresos	26,327	CARMEN ONTIVEROS CISNER.	26327		53,058.37	35,073,283.55
23/Sep/2015	Egresos	26,328	HECTOR PLASCENCIA ARRE..	26328		53,058.37	35,020,225.18
23/Sep/2015	Egresos	26,329	GUILLERMO QUINTERO VASQ..	26329		53,058.37	34,967,166.81
23/Sep/2015	Egresos	26,330	JUAN SANCHEZ MENDOZA	26330		53,058.37	34,914,108.44
23/Sep/2015	Egresos	26,331	OSCAR TEMORES PARTIDA	26331		53,058.37	34,861,050.07
23/Sep/2015	Egresos	26,332	CECILIA AREVALO VELAZQUEZ	26332		42,534.18	34,818,515.89
23/Sep/2015	Egresos	26,333	HUGO GIL PINEDA	26333		42,534.18	34,775,981.71
23/Sep/2015	Egresos	26,334	CANCELADO	26334		0.00	34,775,981.71
23/Sep/2015	Egresos	26,335	REFUGIO GONZALES RODRIG.	26335		42,534.18	34,733,447.53
23/Sep/2015	Egresos	26,336	HECTOR HERNANDEZ BARBA	26336		42,534.18	34,690,913.35
23/Sep/2015	Egresos	26,337	CLAUDIA HERNANDEZ FUENT.	26337		42,534.18	34,648,379.17
23/Sep/2015	Egresos	26,338	LOURDES HERNANDEZ REYES	26338		42,534.18	34,605,844.99
23/Sep/2015	Egresos	26,339	FRANCISCA JIMENEZ CARDO..	26339		42,534.18	34,563,310.81
23/Sep/2015	Egresos	26,340	ALFREDO MAGAÑA NOVOA	26340		42,534.18	34,520,776.63
23/Sep/2015	Egresos	26,341	LAURA MARTIN DEL CAMPO B.	26341		42,534.18	34,478,242.45
23/Sep/2015	Egresos	26,342	HUGO GOMEZ MUÑOZ	26342		31,900.63	34,446,341.82
23/Sep/2015	Egresos	26,343	EUGENIA PALOS HERNANDEZ	26343		42,534.18	34,403,807.64
23/Sep/2015	Egresos	26,344	ROCIO PEREZ ALVAREZ	26344		42,534.18	34,361,273.46
23/Sep/2015	Egresos	26,345	ALVARIO RIOS GONZALEZ	26345		42,534.18	34,318,739.28
23/Sep/2015	Egresos	26,346	JESUS RODRIGUEZ ..	26346		42,534.18	34,276,205.10
23/Sep/2015	Egresos	26,347	FELIPE RUIZ RODRIGUEZ	26347		42,534.18	34,233,670.92
23/Sep/2015	Egresos	26,348	SALVADOR HERNANDEZ SAN..	26348		42,534.18	34,191,136.74
23/Sep/2015	Egresos	26,349	MARGARITA SANCHEZ LOPEZ	26349		42,534.18	34,148,602.56
23/Sep/2015	Egresos	26,350	LAURA URIBE QUINTERO	26350		42,534.18	34,106,068.38
23/Sep/2015	Egresos	26,351	BELEN ANDRADE GUIZAR	26351		30,734.42	34,075,333.96
23/Sep/2015	Egresos	26,352	GABRIELA CERVANTES IBAR..	26352		30,734.42	34,044,599.54
23/Sep/2015	Egresos	26,353	RITA DIAZ FRIAS	26353		30,734.42	34,013,865.12
23/Sep/2015	Egresos	26,354	MANUEL FLORES VAZQUEZ	26354		30,734.42	33,983,130.70
23/Sep/2015	Egresos	26,355	RAFAEL GARCIA ARVIZU	26355		30,734.42	33,952,396.28
23/Sep/2015	Egresos	26,356	GABRIEL GONZALEZ ALVARA..	26356		30,734.42	33,921,661.86
23/Sep/2015	Egresos	26,357	RICARDO GUTIERREZ LIZARES	26357		30,734.42	33,890,927.44
23/Sep/2015	Egresos	26,358	ELIZABETH JIMENEZ ARIAS	26358		30,734.42	33,860,193.02
23/Sep/2015	Egresos	26,359	HELENA MATUS OROZCO	26359		30,734.42	33,829,458.60
23/Sep/2015	Egresos	26,360	LIBRADA MEJIA CEJA	26360		30,734.42	33,798,724.18
23/Sep/2015	Egresos	26,361	ROBERTO MONTES ESPINOZA	26361		30,734.42	33,767,989.76
23/Sep/2015	Egresos	26,362	ELENO OREGEL GOMEZ	26362		30,734.42	33,737,255.34
23/Sep/2015	Egresos	26,363	MARTHA RUIZ GARCIA	26363		30,734.42	33,706,520.92
23/Sep/2015	Egresos	26,364	JAIME TEANDON RAFAEL	26364		30,734.42	33,675,786.50
23/Sep/2015	Egresos	26,365	LUCIA VARGAS CURIEL	26365		30,734.42	33,645,052.08
23/Sep/2015	Egresos	26,366	OLGA VERDIN ROBLES	26366		30,734.42	33,614,317.66
23/Sep/2015	Egresos	26,367	MIRIAM ZAMORA SALCEDO	26367		30,734.42	33,583,583.24
23/Sep/2015	Egresos	26,368	CRISTOBAL ZEPEDA AVILA	26368		30,734.42	33,552,848.82
23/Sep/2015	Egresos	26,369	AURELIO ZEPEDA PEREZ	26369		30,734.42	33,522,114.40
23/Sep/2015	Egresos	26,370	DIEGO AMEZCUA RUIZ	26370		21,616.49	33,500,497.91

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
23/Sep/2015	Egresos	26,371	CANCELADO	26371	0.00	33,500,497.91
23/Sep/2015	Egresos	26,372	NORTEC, SA DE CV	26372	9,744.00	33,490,753.91
23/Sep/2015	Egresos	26,373	TELEFONOS DE MEXICO S.A...	26373	2,561.94	33,488,191.97
23/Sep/2015	Egresos	26,374	GRUPO CORPORATIVO SEDI..	26374	7,493.60	33,480,698.37
23/Sep/2015	Egresos	26,375	ECOTECNIA AMBIENTAL SA D..	26375	290.00	33,480,408.37
23/Sep/2015	Egresos	26,376	MUEBLEXEL SA DE CV	26376	502,724.96	32,977,683.41
23/Sep/2015	Egresos	26,377	UNIFORMES EMPRESARIALE..	26377	137,156.54	32,840,526.87
23/Sep/2015	Egresos	26,378	CANCELADO	26378	0.00	32,840,526.87
23/Sep/2015	Egresos	26,379	MARAVELES & MEDRANO AS..	26379	793,983.92	32,046,542.95
23/Sep/2015	Egresos	26,380	SIDHE CORPORATIVO S.C.	26380	36,250.00	32,010,292.95
24/Sep/2015	Egresos	26,381	CANCELADO	26381	0.00	32,010,292.95
24/Sep/2015	Egresos	26,382	LETICIA ARAIZA OROZCO	26382	21,616.49	31,988,676.46
24/Sep/2015	Egresos	26,383	ISELA BONIFAZ CLAIRE	26383	21,616.49	31,967,059.97
24/Sep/2015	Egresos	26,384	MARTHA CAMARENA CORTES	26384	21,616.49	31,945,443.48
24/Sep/2015	Egresos	26,385	PRISCILA EDEN WYNTER GO..	26385	21,616.49	31,923,826.99
24/Sep/2015	Egresos	26,386	CANCELADO	26386	0.00	31,923,826.99
24/Sep/2015	Egresos	26,387	MANUEL FONSECA VILLASEÑ..	26387	21,616.49	31,902,210.50
24/Sep/2015	Egresos	26,388	CANCELADO	26388	0.00	31,902,210.50
24/Sep/2015	Egresos	26,389	EFRAIN GARCIA MOLINA	26389	21,616.49	31,880,594.01
24/Sep/2015	Egresos	26,390	MANUEL GUZMAN ORTIZ	26390	21,616.49	31,858,977.52
24/Sep/2015	Egresos	26,391	LARIZA LOPEZ LOPEZ	26391	21,616.49	31,837,361.03
24/Sep/2015	Egresos	26,392	HECTOR LUNA FRANCO	26392	21,616.49	31,815,744.54
24/Sep/2015	Egresos	26,393	EDICIONES DEL NORTE SA D..	26393	4,293.55	31,811,450.99
24/Sep/2015	Egresos	26,394	BRENDA HERNANDEZ PEREZ	26394	3,200.00	31,808,250.99
24/Sep/2015	Egresos	26,395	PEDRO RAMIREZ CAMARILLO	26395	21,616.49	31,786,634.50
24/Sep/2015	Egresos	26,396	SILVIA ROSALES SANCHEZ	26396	21,616.49	31,765,018.01
24/Sep/2015	Egresos	26,397	CANCELADO	26397	0.00	31,765,018.01
24/Sep/2015	Egresos	26,398	FREDDY SEPULVEDA AVALOS	26398	21,616.49	31,743,401.52
24/Sep/2015	Egresos	26,399	JESUS TREJO JUAREZ	26399	21,616.49	31,721,785.03
24/Sep/2015	Egresos	26,400	MOISES VARELA MARTINEZ	26400	21,616.49	31,700,168.54
24/Sep/2015	Egresos	26,401	PRIMAVERA VILLASEÑOR MA..	26401	21,616.49	31,678,552.05
24/Sep/2015	Egresos	26,402	MANUEL AVALOS INIGUEZ	26402	21,616.49	31,656,935.56
24/Sep/2015	Egresos	26,403	DEMETRIO FLORES RODRIGU..	26403	21,616.49	31,635,319.07
24/Sep/2015	Egresos	26,404	MARIO MANZANO LUNA	26404	21,616.49	31,613,702.58
24/Sep/2015	Egresos	26,405	CARLOS MATUTE VEYTIA	26405	21,616.49	31,592,086.09
24/Sep/2015	Egresos	26,406	JOSE NAVARRO SANCHEZ	26406	21,616.49	31,570,469.60
24/Sep/2015	Egresos	26,407	LAURA MAGAÑA MORALES	26407	5,100.00	31,565,369.60
24/Sep/2015	Egresos	26,408	METREK S.A. DE C.V.	26408	9,280.00	31,556,089.60
24/Sep/2015	Egresos	26,409	NUEVA FERRETERA JIMENEZ..	26409	23,434.38	31,532,655.22
25/Sep/2015	Egresos	26,410	LETICIA CASILLAS RAMIREZ	26410	15,397.43	31,517,257.79
25/Sep/2015	Egresos	26,411	FELIPE VELAZCO COLORADO	26411	6,510.54	31,510,747.25
25/Sep/2015	Egresos	26,412	MANUEL BRIONES PLASCEN..	26412	9,187.86	31,501,559.39
25/Sep/2015	Egresos	26,413	MARCELA MEZA NAVARRO	26413	8,404.28	31,493,155.11
25/Sep/2015	Egresos	26,414	DIEGO ESCAMILLA MONTAÑO	26414	4,740.08	31,488,415.03
25/Sep/2015	Egresos	26,415	MARIA DE JESUS AVILA CUEN..	26415	3,163.37	31,485,251.66
25/Sep/2015	Egresos	26,416	ALBERTO AYALA ARANDA	26416	12,620.02	31,472,631.64
25/Sep/2015	Egresos	26,417	DELIA AVALOS GOMEZ	26417	5,259.62	31,467,372.02
25/Sep/2015	Egresos	26,418	ESMERALDA URZUA BRAVO	26418	6,725.52	31,460,646.50
25/Sep/2015	Egresos	26,419	ELENO OREGEL GOMEZ	26419	3,746.95	31,456,899.55
25/Sep/2015	Egresos	26,420	CARLOS MEJIA DURAN	26420	15,895.81	31,441,203.74
25/Sep/2015	Egresos	26,421	PEDRO RAMIREZ CAMARILLO	26421	8,660.05	31,432,543.69
25/Sep/2015	Egresos	26,422	RENE BERNAL AHUMADA	26422	3,978.79	31,428,564.90
25/Sep/2015	Egresos	26,423	AMPARO GONZALEZ ..	26423	9,249.56	31,419,315.34
25/Sep/2015	Egresos	26,424	JESUS HURTADO GAMA	26424	3,705.66	31,415,609.68
25/Sep/2015	Egresos	26,425	LORENZO ESTRADA SIN	26425	7,177.24	31,408,432.44
25/Sep/2015	Egresos	26,426	TERESA ARELLANO PADILLA	26426	41,023.73	31,367,408.71
25/Sep/2015	Egresos	26,427	ALONSO GODOY PELAYO	26427	55,319.84	31,312,088.87
25/Sep/2015	Egresos	26,428	LUIS RIVERA SANDOVAL	26428	3,503.99	31,308,584.88
25/Sep/2015	Egresos	26,429	ULISES GARCIA VELAZQUEZ	26429	12,166.03	31,296,418.85
25/Sep/2015	Egresos	26,430	OSCAR MACIEL JIMENEZ	26430	4,568.78	31,291,850.07
25/Sep/2015	Egresos	26,431	PAGO NOMINA SEGUNDA QUI..	26431	17,666.25	31,274,183.82
25/Sep/2015	Egresos	26,432	MARIO MANZANO LUNA	26432	5,914.53	31,268,269.29
25/Sep/2015	Egresos	26,433	ALBERTO MONTES BONILLA	26433	6,942.09	31,261,327.20
25/Sep/2015	Egresos	26,434	ENRIQUE REAL PELAYO	26434	6,942.09	31,254,385.11
25/Sep/2015	Egresos	26,435	SARA MUÑOZ ESPINOZA	26435	12,166.06	31,242,219.05
25/Sep/2015	Egresos	26,436	ELENA PADILLA HERNANDEZ	26436	5,199.87	31,237,019.18
25/Sep/2015	Egresos	26,437	OMAR BAUTISTA BELTRAN	26437	10,987.28	31,226,031.90
25/Sep/2015	Egresos	26,438	RAFAEL MATUTE VEYTIA	26438	13,981.14	31,212,050.76
25/Sep/2015	Egresos	26,439	SERGIO FLORES LLAMAS	26439	10,998.95	31,201,051.81
25/Sep/2015	Egresos	26,440	CECILIA VILLA LOPEZ	26440	12,146.04	31,188,905.77
25/Sep/2015	Egresos	26,441	ROBERTO GARCIA MEZA	26441	12,166.02	31,176,739.75
25/Sep/2015	Egresos	26,442	MANUEL AVIÑA CISNEROS	26442	12,166.06	31,164,573.69

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
25/Sep/2015	Egresos	26,443	PABLO CORTES CALLEJA	26443		12,166.06	31,152,407.63
25/Sep/2015	Egresos	26,444	HORACIO HERNANDEZ BECE..	26444		12,166.06	31,140,241.57
25/Sep/2015	Egresos	26,445	ENRIQUE ZUÑIGA FLORES	26445		36,015.52	31,104,226.05
25/Sep/2015	Egresos	26,446	CANCELADO	26446		0.00	31,104,226.05
29/Sep/2015	Ingresos	181	PAGO PRESTAMO	181	1,916.66		31,106,142.71
29/Sep/2015	Egresos	26,447	ADRIAN PEREZ NOVOA	26447		4,858.00	31,101,284.71
29/Sep/2015	Egresos	26,448	OCTAVIO ESTRADA MORALES	26448		4,825.00	31,096,459.71
29/Sep/2015	Egresos	26,449	ALEJANDRO HERNANDEZ PE..	26449		4,942.00	31,091,517.71
29/Sep/2015	Egresos	26,450	CELIA SOLIS DOMINGUEZ	26450		3,500.00	31,088,017.71
29/Sep/2015	Egresos	26,451	CRISTOBAL ZEPEDA AVILA	26451		2,000.00	31,086,017.71
29/Sep/2015	Egresos	26,452	SODEXO MOTIVATION SOLUT..	26452		111,276.00	30,974,741.71
29/Sep/2015	Egresos	26,453	OMAR TORRES MORA	26453		4,616.80	30,970,124.91
30/Sep/2015	Ingresos	184	GASTOS Y PRODUCTOS FINA..	184	78,410.75		31,048,535.66
30/Sep/2015	Ingresos	184	GASTOS Y PRODUCTOS FINA..	184	1,675.84		31,050,211.50
30/Sep/2015	Ingresos	184	1 AL MILLAR	184	954.52		31,051,166.02
30/Sep/2015	Ingresos	187	GASTOS FINANCIERO	187		300.00	31,050,866.02
30/Sep/2015	Ingresos	187	GASTOS FINANCIERO	187		48.00	31,050,818.02
30/Sep/2015	Ingresos	187	GASTOS FINANCIERO	187		91.51	31,050,726.51
30/Sep/2015	Egresos	26,454	METLIFE MEXICO SA	26454		3,735.17	31,046,991.34
30/Sep/2015	Egresos	26,455	BANAMEX FIDEICOMISO SED..	26455		129,789.58	30,917,201.76
30/Sep/2015	Egresos	26,456	BERTHA LOMELI BARAJAS	26456		2,103.00	30,915,098.76
30/Sep/2015	Egresos	26,457	SANDRA GOMEZ MUÑIZ	26457		3,404.55	30,911,694.21
30/Sep/2015	Egresos	26,458	SELENE BECERRA ZUÑIGA	26458		2,433.55	30,909,260.66
30/Sep/2015	Egresos	26,459	SELENE BECERRA ZUÑIGA	26459		10,633.55	30,898,627.11
30/Sep/2015	Egresos	26,460	SELENE BECERRA ZUÑIGA	26460		2,784.43	30,895,842.68
30/Sep/2015	Egresos	26,461	PROCARDIO 21 SA DE CV	26461		13,224.00	30,882,618.68
30/Sep/2015	Egresos	26,462	SEPROF, GDL S.C.	26462		18,270.00	30,864,348.68
30/Sep/2015	Diario	82	PAGO NOMINA SEGUNDA QN..	82		461,079.28	30,403,269.40
30/Sep/2015	Diario	83	PAGO NOMINA SEGUNDA QN..	83		2,052,205.72	28,351,063.68
30/Sep/2015	Diario	84	PAGO PENSIONES	84		2,710,627.07	25,640,436.61
Total:					23,473,123.88	21,644,435.87	25,640,436.61
T o t a l:					23,473,123.88	21,644,435.87	25,640,436.61