

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
1-1-2-0001			banorte cta e ch. 0600006200		Saldo inicial : 23,598,520.23
01/Sep/2016	Egresos	28,658	SIAPA	28658	742.00 23,597,778.23
01/Sep/2016	Egresos	28,659	MARTIN ZEPEDA ZEPEDA	28659	8,509.00 23,589,269.23
01/Sep/2016	Egresos	28,660	FELIPE GUERRERO TIZNADO	28660	5,634.00 23,583,635.23
02/Sep/2016	Egresos	58	UNIVERSIDAD AUTONOMA DE	58	79,872.00 23,503,763.23
02/Sep/2016	Egresos	59	UNIVERSIDAD AUTONOMA DE	59	19,968.00 23,483,795.23
02/Sep/2016	Egresos	60	ICICAC S.A. DE C.V.	60	20,880.00 23,462,915.23
02/Sep/2016	Egresos	61	NORTEC S.A. DE C.V.	61	10,440.00 23,452,475.23
02/Sep/2016	Egresos	62	TELEFONIA POR CABLE	62	27,988.00 23,424,487.23
02/Sep/2016	Egresos	63	SEGUROS AFIRME	63	2,580.20 23,421,907.03
02/Sep/2016	Egresos	28,661	ADRIANA GUTIERREZ BARAJ.	28661	500.00 23,421,407.03
02/Sep/2016	Egresos	28,662	CESAR ROBLES RIOS	28662	500.00 23,420,907.03
05/Sep/2016	Ingresos	144	DIFERENCIA DE VIATICOS	144	110.00 23,421,017.03
05/Sep/2016	Ingresos	144	DIFERENCIA DE VIATICOS	144	292.00 23,421,309.03
05/Sep/2016	Ingresos	144	DIFERENCIA DE VIATICOS	144	292.00 23,421,601.03
05/Sep/2016	Ingresos	144	DIFERENCIA DE VIATICOS	144	292.00 23,421,893.03
05/Sep/2016	Ingresos	144	DIFERENCIA DE VIATICOS	144	292.00 23,422,185.03
05/Sep/2016	Ingresos	144	DIFERENCIA DE VIATICOS	144	444.00 23,422,629.03
05/Sep/2016	Egresos	28,663	JESUS MARTINEZ VILLALOBOS	28663	500.00 23,422,129.03
05/Sep/2016	Egresos	28,664	ISRAEL PRECIADO ROBLES	28664	500.00 23,421,629.03
05/Sep/2016	Egresos	28,665	SALVADOR CEJA HERMOSILLO	28665	500.00 23,421,129.03
05/Sep/2016	Egresos	28,666	NATALIA LEDEZMA ALCANTAR	28666	500.00 23,420,629.03
05/Sep/2016	Egresos	28,667	OPERADORA OMX	28667	18,990.00 23,401,639.03
05/Sep/2016	Egresos	28,668	CFE	28668	74,953.00 23,326,686.03
06/Sep/2016	Ingresos	145	DIFERENCIA DE VIATICOS	145	200.00 23,326,886.03
06/Sep/2016	Ingresos	147	TRANSFERENCIA DE FINANZ.	147	23,415,215.82 46,742,101.85
06/Sep/2016	Egresos	28,669	JOSE LUIS GONZALEZ MEND.	28669	3,441.00 46,738,660.85
06/Sep/2016	Egresos	28,670	MARINA RUISANCHEZ CERVA.	28670	11,138.08 46,727,522.77
06/Sep/2016	Egresos	28,671	FRANCISCO VAZQUEZ PEREZ	28671	28,000.00 46,699,522.77
06/Sep/2016	Egresos	28,672	OMAR BAUTISTA BELTRAN	28672	15,000.00 46,684,522.77
06/Sep/2016	Egresos	28,673	ADRIAN PEREZ NOVOA	28673	6,000.00 46,678,522.77
06/Sep/2016	Egresos	28,674	ALEJANDRO HERNANDEZ PE.	28674	673.00 46,677,849.77
06/Sep/2016	Egresos	28,675	ADRIAN PEREZ NOVOA	28675	1,728.00 46,676,121.77
06/Sep/2016	Egresos	28,676	CARLOS CARDENAS GUTIER.	28676	9,060.34 46,667,061.43
06/Sep/2016	Egresos	28,677	ANTONIO DELGADILLO MADE.	28677	10,459.34 46,656,602.09
07/Sep/2016	Ingresos	146	DIFERENCIA DE VIATICOS	146	132.00 46,656,734.09
07/Sep/2016	Egresos	64	SEGUROS AFIRME S.A. DE C.	64	210,914.01 46,445,820.08
07/Sep/2016	Egresos	65	SEGUROS AFIRME	65	64,197.42 46,381,622.66
07/Sep/2016	Egresos	66	COMERCIAL INDUSTRIAL APPA	66	1,560.43 46,380,062.23
07/Sep/2016	Egresos	67	RADIO RED DE OCCIDENTE S.	67	35,646.80 46,344,415.43
07/Sep/2016	Egresos	68	CANCELADO	68	0.00 46,344,415.43
07/Sep/2016	Egresos	69	CONTROL DE OLORES	69	11,658.00 46,332,757.43
07/Sep/2016	Egresos	70	CPS OCCIDENTE S.A. DE C.V.	70	1,972.00 46,330,785.43
07/Sep/2016	Egresos	71	SERVICIO LOS PINOS	71	5,916.00 46,324,869.43
07/Sep/2016	Egresos	72	COPIADORAS VAYVER S.A. D.	72	8,245.51 46,316,623.92
07/Sep/2016	Egresos	73	CRISTINA DOLORES CORONA.	73	11,682.88 46,304,941.04
08/Sep/2016	Ingresos	148	PAGO ISR HONORARIOS	148	80,292.82 46,385,233.86
08/Sep/2016	Egresos	28,678	SERVICRECE & BIT, SA DE CV	28678	12,540.02 46,372,693.84
09/Sep/2016	Egresos	28,679	INSTITUTO MEXICANO DE AU.	28679	22,040.00 46,350,653.84
12/Sep/2016	Ingresos	149	DIFERENCIA DE VIATICOS	149	3,019.00 46,353,672.84
12/Sep/2016	Ingresos	149	DIFERENCIA DE VIATICOS	149	2,680.00 46,356,352.84
12/Sep/2016	Ingresos	149	DIFERENCIA DE VIATICOS	149	1,717.00 46,358,069.84
12/Sep/2016	Ingresos	149	DIFERENCIA DE VIATICOS	149	1,404.00 46,359,473.84
12/Sep/2016	Egresos	74	METALURGIA CREATIVA S.A.	74	2,610.00 46,356,863.84
12/Sep/2016	Egresos	28,680	IMSS	28680	509,131.41 45,847,732.43
12/Sep/2016	Egresos	28,681	SELENE BECERRA ZUÑIGA	28681	3,571.07 45,844,161.36
12/Sep/2016	Egresos	28,682	ROSA LAIJA LICONA	28682	19,042.13 45,825,119.23
12/Sep/2016	Egresos	28,683	TRINIDAD GONZALEZ OCAMPO	28683	5,760.00 45,819,359.23
12/Sep/2016	Diario	86	ESTIMULO DEL SERVIDOR	86	756,757.48 45,062,601.75
12/Sep/2016	Diario	87	ESTIMULO SERVIDOR PUBLIC.	87	3,464,506.23 41,598,095.52
13/Sep/2016	Ingresos	150	DIFERENCIA DE VIATICOS	150	58.00 41,598,153.52
13/Sep/2016	Egresos	28,684	ARTURO ALVAREZ AVALOS	28684	1,763.00 41,596,390.52
13/Sep/2016	Egresos	28,685	OCTAVIO HERNANDEZ PUGA	28685	381.00 41,596,009.52
13/Sep/2016	Egresos	28,686	BERTHA CASTILLO HERNAND.	28686	381.00 41,595,628.52
13/Sep/2016	Egresos	28,687	ALEJANDRO HERNANDEZ PE.	28687	2,942.00 41,592,686.52
13/Sep/2016	Egresos	28,688	OCTAVIO ESTRADA MORALES	28688	2,059.00 41,590,627.52
13/Sep/2016	Egresos	28,689	CAROLINA ESPINOZA TEJEDA	28689	3,248.00 41,587,379.52
14/Sep/2016	Egresos	75	PENSIONES	75	3,018,590.27 38,568,789.25
14/Sep/2016	Egresos	76	PACKLIFE	76	25,595.72 38,543,193.53
14/Sep/2016	Egresos	77	LATIN ID S.A. DE C.V.	77	577.80 38,542,615.73
14/Sep/2016	Egresos	78	IMPRERAPID ARTE IMPRESA	78	2,273.60 38,540,342.13
14/Sep/2016	Egresos	79	GUERRERO BAZUA Y ASOCI.	79	14,616.00 38,525,726.13

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
								8,908.80	38,516,817.33	
14/Sep/2016		Egresos	80	SERSITEC S.A. DE C.V.		80		23,650.79	38,493,166.54	
14/Sep/2016		Egresos	81	FABRIMUELBES GOPRI S.A.D.		81		2,506,660.10	35,986,506.44	
14/Sep/2016		Diario	88	PAGO NOMINA PRIMERA QUI.		88		2,481,322.00	33,505,184.44	
14/Sep/2016		Diario	89	PAGO ISR AGOSTO 2016		89		737,847.26	32,767,337.18	
15/Sep/2016		Ingresos	151	PAGO NOMINA PRIMERA QNA.		151		6,291.00	32,761,046.18	
15/Sep/2016		Egresos	28,690	LUIS GUZMAN MANJARREZ		28690		4,556.00	32,756,490.18	
15/Sep/2016		Egresos	28,691	GUILLERMO CUEVAS BECER.		28691		2,693.00	32,753,797.18	
15/Sep/2016		Egresos	28,692	CARLOS GOMEZ PRIETO		28692		1,381.00	32,752,416.18	
15/Sep/2016		Egresos	28,693	MANUEL GUERRERO		28693		4,355.00	32,748,061.18	
15/Sep/2016		Egresos	28,694	LUIS SANCHEZ OROZCO		28694		3,445.00	32,744,616.18	
15/Sep/2016		Egresos	28,695	ROBERTO MANZO NERI		28695		5,727.00	32,738,889.18	
15/Sep/2016		Egresos	28,696	OSCAR HERNANDEZ PEREZ		28696		4,556.00	32,734,333.18	
15/Sep/2016		Egresos	28,697	VICENTE RIVERA CASILLAS		28697		5,138.00	32,729,195.18	
15/Sep/2016		Egresos	28,698	VICTOR FARIAS CALOCA		28698		4,169.00	32,725,026.18	
15/Sep/2016		Egresos	28,699	JOSE GPE. LOZANO MENDOZA		28699		5,538.00	32,719,488.18	
15/Sep/2016		Egresos	28,700	ALBERTO AYALA ARANDA		28700		4,556.00	32,714,932.18	
15/Sep/2016		Egresos	28,701	HUGO GIL PINEDA		28701		5,560.00	32,709,372.18	
15/Sep/2016		Egresos	28,702	MARIO ROBLES DUEÑAS		28702		4,556.00	32,704,816.18	
15/Sep/2016		Egresos	28,703	JOSE LUIS GARNICA LOPEZ		28703		2,431.00	32,702,385.18	
15/Sep/2016		Egresos	28,704	JORGE ENRIQUEZ OROZCO		28704		1,381.00	32,701,004.18	
15/Sep/2016		Egresos	28,705	GENARO JIMENEZ AVALOS		28705		3,547.20	32,697,456.98	
15/Sep/2016		Egresos	28,706	SANDRA GOMEZ MUÑIZ		28706		3,572.20	32,693,884.78	
15/Sep/2016		Egresos	28,707	SELENE BECERRA ZUÑIGA		28707		4,131.35	32,689,753.43	
15/Sep/2016		Egresos	28,708	METLIFE MEXICO SA		28708		135,134.33	32,554,619.10	
15/Sep/2016		Egresos	28,709	BANAMEX FIDEICOMISO SED.		28709		6,291.00	32,548,328.10	
15/Sep/2016		Egresos	28,710	FRANCISCO CASTRO LOPEZ		28710	96.00		32,548,424.10	
19/Sep/2016		Ingresos	152	DIFERENCIA DE VIATICOS		152		7,546.00	32,540,878.10	
20/Sep/2016		Egresos	28,711	FRANCISCO CASTRO LOPEZ		28711		520.00	32,540,358.10	
20/Sep/2016		Egresos	28,712	RADIMOVIL DIPSA SA DE CV		28712		703.00	32,539,655.10	
20/Sep/2016		Egresos	28,713	RADIOMOVIL DIPSA SA DE CV		28713		3,423.00	32,536,232.10	
20/Sep/2016		Egresos	28,714	RUBEN PUGA PUGA		28714		6,291.00	32,529,941.10	
20/Sep/2016		Egresos	28,715	LUIS GUZMAN MANJARREZ		28715		4,556.00	32,525,385.10	
20/Sep/2016		Egresos	28,716	GUILLERMO CUEVAS BECER.		28716	0.00		32,525,385.10	
20/Sep/2016		Egresos	28,717	CANCELADO		28717		32,195.86	32,493,189.24	
21/Sep/2016		Egresos	82	CENTRAL PACIFIC PAPER S.A.		82		24,477.16	32,468,712.08	
21/Sep/2016		Egresos	83	GRAFICOS GLOBALES DE LA.		83		27,260.06	32,441,452.02	
21/Sep/2016		Egresos	84	CRISTINA DOLORES CORONA.		84		3,132.00	32,438,320.02	
21/Sep/2016		Egresos	85	ABC ASESORIA & PROTECCIO.		85		9,517.80	32,428,802.22	
21/Sep/2016		Egresos	86	CPS OCCIDENTE S.A.		86		1,856,000.00	30,572,802.22	
21/Sep/2016		Egresos	87	BIZIT 4U CONSULTING S.C.		87		15,314.63	30,557,487.59	
21/Sep/2016		Egresos	28,718	MARINA RUISANCHEZ CERVA.		28718		4,325.00	30,553,162.59	
21/Sep/2016		Egresos	28,719	ALEJANDRO HERNANDEZ PE.		28719		8,337.00	30,544,825.59	
21/Sep/2016		Egresos	28,720	OCTAVIO ESTRADA MORALES		28720		4,850.00	30,539,975.59	
21/Sep/2016		Egresos	28,721	ADRIAN PEREZ NOVOA		28721		38,478.65	30,501,496.94	
21/Sep/2016		Egresos	28,722	LETICIA CASILLAS RAMIREZ		28722		10,988.30	30,490,508.64	
22/Sep/2016		Egresos	28,723	FRANCISCO SALCEDO ZAVALA		28723		4,700.00	30,485,808.64	
22/Sep/2016		Egresos	28,724	CLAUDIA HERNANDEZ FUENT.		28724		3,162.00	30,482,646.64	
22/Sep/2016		Egresos	28,725	EDITH LOPEZ ROCHA		28725		4,865.24	30,477,781.40	
22/Sep/2016		Egresos	28,726	TELEFONOS DE MEXICO S.A.		28726		1,450.00	30,476,331.40	
22/Sep/2016		Egresos	28,727	MIRIAM MIRAMONTES DIAZ IN.		28727		1,600.00	30,474,731.40	
22/Sep/2016		Egresos	28,728	ANA ISABEL VARGAS ACEVES		28728			30,475,215.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154	484.00		30,475,609.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154	394.00		30,475,707.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154	98.00		30,475,707.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154	955.00		30,476,662.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154	920.00		30,477,582.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154	398.00		30,477,980.40	
26/Sep/2016		Ingresos	154	DIFERENCIA DE VIATICOS		154		13,623.00	30,464,357.40	
26/Sep/2016		Egresos	28,729	FEDERICO PEREZ GARDUÑO		28729		11,516.00	30,452,841.40	
26/Sep/2016		Egresos	28,730	JORGE VILLANUEVA JIMENEZ		28730		13,623.00	30,439,218.40	
26/Sep/2016		Egresos	28,731	SALVADOR SANCHEZ HERNA.		28731		11,516.00	30,427,702.40	
26/Sep/2016		Egresos	28,732	CIDLALLIN GONZALEZ MONT.		28732		4,006.00	30,423,696.40	
26/Sep/2016		Egresos	28,733	ARMANDO NAVARRO LORETO		28733		1,381.00	30,422,315.40	
26/Sep/2016		Egresos	28,734	ERNESTO LOZANO MENDOZA		28734		5,548.00	30,416,767.40	
26/Sep/2016		Egresos	28,735	VICTOR FARICAS CALOCA		28735		4,556.00	30,412,211.40	
26/Sep/2016		Egresos	28,736	JOSE GPE. LOZANO MENDOZA		28736		5,571.00	30,406,640.40	
26/Sep/2016		Egresos	28,737	HECTOR PLASCENCIA ARRE.		28737		4,556.00	30,402,084.40	
26/Sep/2016		Egresos	28,738	CARLOS MACIAS ARIAS		28738		9,841.50	30,392,242.90	
26/Sep/2016		Egresos	28,739	TERESA ARELLANO PADILLA		28739			30,392,438.90	
27/Sep/2016		Ingresos	153	DIFERENCIA DE VIATICOS		153	196.00		30,392,922.90	
27/Sep/2016		Ingresos	156	DIFERENCIA DE VIATICOS		156	484.00		30,391,878.90	
27/Sep/2016		Egresos	88	COMERCIAL INDUSTRIAL APP.		88		1,044.00	30,385,249.48	
27/Sep/2016		Egresos	89	SERSITEC S.A. DE C.V.		89		6,629.42	30,385,249.48	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
								67,479.10	30,317,770.38	
27/Sep/2016		Egresos	90	JOSE ANTONIO CASTELLANO		90		2,525.00	30,315,245.38	
27/Sep/2016		Egresos	91	CONSORCIO INTERAMERICA		91		111,276.00	30,203,969.38	
27/Sep/2016		Egresos	92	SODEXO MOTIVATION SOLUT.		92		580.00	30,203,389.38	
27/Sep/2016		Egresos	93	ECOTECNIAAMBIENTAL		93		1,095.60	30,202,293.78	
27/Sep/2016		Egresos	28,740	ALEJANDRO HERNANDEZ PE.		28740		12,158.37	30,190,135.41	
27/Sep/2016		Egresos	28,741	EDICIONES DEL NORTE SA D.		28741		30,160.00	30,159,975.41	
27/Sep/2016		Egresos	28,742	INSTITUTO MEXICANO DE AU.		28742		2,446.00	30,157,529.41	
27/Sep/2016		Egresos	28,743	ARTURO ALVAREZ AVALOS		28743		762.00	30,156,767.41	
27/Sep/2016		Egresos	28,744	OCTAVIO HERNANDEZ PUGA		28744		762.00	30,156,005.41	
27/Sep/2016		Egresos	28,745	GUILLERMO MENDEZ SEDANO		28745		1,008.00	30,154,997.41	
27/Sep/2016		Egresos	28,746	ALEJANDRO HERNANDEZ PE.		28746		3,034,315.65	27,120,681.76	
29/Sep/2016		Egresos	94	PENSIONES SEGUNDA QNA.D.		94		15,613.60	27,105,068.16	
29/Sep/2016		Egresos	95	GRUPO CORPORATIVO SEDI.		95		6,000.00	27,099,068.16	
29/Sep/2016		Egresos	28,747	FIDEL JUAREZ ESTRADA		28747		66,758.93	27,032,309.23	
29/Sep/2016		Egresos	28,748	ANA BERTHA SILVA NAVARRO		28748		66,758.93	26,965,550.30	
29/Sep/2016		Egresos	28,749	LOURDES RAMOS GARCIA		28749		54,604.26	26,910,946.04	
29/Sep/2016		Egresos	28,750	LETICIA RAMIREZ HERMANDE.		28750		54,604.26	26,856,341.78	
29/Sep/2016		Egresos	28,751	MARTIN ZEPEDA ZEPEDA		28751		54,604.26	26,801,737.52	
29/Sep/2016		Egresos	28,752	TERESA OCÉGUEDA AVALOS		28752		54,604.26	26,747,133.26	
29/Sep/2016		Egresos	28,753	BLANCA CORTEZ RIVAS		28753		54,604.26	26,692,529.00	
29/Sep/2016		Egresos	28,754	ROSALBA LUNA RODRIGUEZ		28754		54,604.26	26,637,924.74	
29/Sep/2016		Egresos	28,755	JORGE NAVARRO LORETO		28755		54,604.26	26,583,320.48	
29/Sep/2016		Egresos	28,756	JUAN JOSE JIMENEZ CORAL		28756		54,604.26	26,528,716.22	
29/Sep/2016		Egresos	28,757	FLOR LOPEZ VALLEJO		28757		54,604.26	26,474,111.96	
29/Sep/2016		Egresos	28,758	JANET CARRASCO SALMERON		28758		54,604.26	26,419,507.70	
29/Sep/2016		Egresos	28,759	NICOLAS CUEVAS VARGAS		28759		54,604.26	26,364,903.44	
29/Sep/2016		Egresos	28,760	LILIA FLORES GOMEZ		28760		54,604.26	26,310,299.18	
29/Sep/2016		Egresos	28,761	JOSE LUIS TORRES QUIRARTE		28761		43,773.45	26,266,525.73	
29/Sep/2016		Egresos	28,762	ERENDIRA TAMAYO ALFARO		28762		43,773.45	26,222,752.28	
29/Sep/2016		Egresos	28,763	LUPITA BEAS NAVA		28763		0.00	26,222,752.28	
29/Sep/2016		Egresos	28,764	CANCELADO		28764	0.00	0.00	26,222,752.28	
29/Sep/2016		Egresos	28,765	CANCELADO		28765		43,773.45	26,178,978.83	
29/Sep/2016		Egresos	28,766	MONICA TORRES RUIZ VELAS.		28766		43,773.45	26,135,205.38	
29/Sep/2016		Egresos	28,767	SANDRA ZARATE GALLARDO		28767		43,773.45	26,091,431.93	
29/Sep/2016		Egresos	28,768	OFELIA NUÑO RIVERA		28768		31,629.90	26,059,802.03	
29/Sep/2016		Egresos	28,769	CLAUDIA NAVEJA MACIAS		28769		31,629.90	26,028,172.13	
29/Sep/2016		Egresos	28,770	TERESA ARELLANO PADILLA		28770		31,629.90	25,996,542.23	
29/Sep/2016		Egresos	28,771	SOFIA VAZQUEZ GARCIA		28771		31,629.90	25,964,912.33	
29/Sep/2016		Egresos	28,772	DELIA AVALOS GOMEZ		28772		31,629.90	25,933,282.43	
29/Sep/2016		Egresos	28,773	NORA CARO GONZALEZ		28773		31,629.90	25,901,652.53	
29/Sep/2016		Egresos	28,774	CESAR GONZALEZ OROZCO		28774		31,629.90	25,870,022.63	
29/Sep/2016		Egresos	28,775	ANTONIO NORIEGA ZAMOREZ		28775		31,629.90	25,838,392.73	
29/Sep/2016		Egresos	28,776	MOISES PEREZ PEREZ		28776		31,629.90	25,806,762.83	
29/Sep/2016		Egresos	28,777	ALFREDO VACA LOPEZ		28777		31,629.90	25,775,132.93	
29/Sep/2016		Egresos	28,778	DANIEL VIRGEN PULIDO		28778		31,629.90	25,743,503.03	
29/Sep/2016		Egresos	28,779	FRANCISCO JAUREGUI		28779		31,629.90	25,711,873.13	
29/Sep/2016		Egresos	28,780	JOSE LUIS GARNICA LOPEZ		28780		31,629.90	25,680,243.23	
29/Sep/2016		Egresos	28,781	JAVIER PONCE GARZA		28781		22,246.30	25,657,996.93	
29/Sep/2016		Egresos	28,782	ROBERTO FERNANDEZ HERN.		28782		22,246.30	25,635,750.63	
29/Sep/2016		Egresos	28,783	GABRIELA SANDOVAL JAIME		28783		22,246.30	25,613,504.33	
29/Sep/2016		Egresos	28,784	RENE BERNAL AHUMADA		28784		22,246.30	25,591,258.03	
29/Sep/2016		Egresos	28,785	ALEJANDRO CORONA GIL		28785		22,246.30	25,569,011.73	
29/Sep/2016		Egresos	28,786	MABEL ALONSO PAÑEDA		28786		22,246.30	25,546,765.43	
29/Sep/2016		Egresos	28,787	VICTORIA RUVALCABA		28787		22,246.30	25,524,519.13	
29/Sep/2016		Egresos	28,788	DIEGO ZEPEDA PEREZ		28788		43,773.45	25,480,745.68	
29/Sep/2016		Egresos	28,789	CIDLALLIN GONZALEZ MONT.		28789		43,773.45	25,436,972.23	
29/Sep/2016		Egresos	28,790	JESUS GUDIÑO GUDIÑO		28790		100,000.00	25,336,972.23	
29/Sep/2016		Egresos	28,791	RAMON QUINTERO MARTINEZ		28791		4,131.35	25,332,840.88	
29/Sep/2016		Egresos	28,792	METLIFE MEXICO SA		28792		49,473.74	25,283,367.14	
29/Sep/2016		Egresos	28,793	CARLOS CRUZ RAYGOZA		28793		21,315.56	25,262,051.58	
29/Sep/2016		Egresos	28,794	ULISES HERNANDEZ VAZQUEZ		28794		135,134.33	25,126,917.25	
29/Sep/2016		Egresos	28,795	BANAMEX FIDEICOMISO SED.		28795		1,822.00	25,125,095.25	
29/Sep/2016		Egresos	28,796	CRISTOBAL ZEPEDA AVILA		28796		0.00	25,125,095.25	
29/Sep/2016		Egresos	28,797	CANCELADO		28797		3,547.20	25,121,548.05	
29/Sep/2016		Egresos	28,798	SANDRA GOMEZ MUÑIZ		28798		1,095.60	25,120,452.45	
29/Sep/2016		Egresos	28,799	BERTHA LOMELI BARAJAS		28799		3,572.20	25,116,880.25	
29/Sep/2016		Egresos	28,800	SELENE BECERRA ZUÑIGA		28800		6,148.00	25,110,732.25	
29/Sep/2016		Egresos	28,801	FERNANDO LOPEZ LOPEZ		28801		6,000.00	25,104,732.25	
29/Sep/2016		Egresos	28,802	BERNARDINO MOLINA GARCIA		28802		710,633.02	24,394,099.23	
29/Sep/2016		Diario	90	PAGO NOMINA SEGUNDA QUI.		90		2,385,436.71	22,008,662.52	
29/Sep/2016		Diario	91	PAGO NOMINA SEGUNDA QUI.		91			22,009,178.64	
30/Sep/2016		Ingresos	158	DEPOSITO 1 ALMILLAR		158	516.12			

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Sep/2016	Ingresos	158	DEPOSITO 1 ALMILLAR	158	1,095.00		22,010,273.64
30/Sep/2016	Ingresos	158	DEPOSITO 1 ALMILLAR	158	57.00		22,010,330.64
30/Sep/2016	Diario	93	GASTOS Y PRODUCTOS FINA.	93		649.02	22,009,681.62
30/Sep/2016	Diario	93	GASTOS Y PRODUCTOS FINA.	93	654.83		22,010,336.45
30/Sep/2016	Diario	93	GASTOS Y PRODUCTOS FINA.	93	107,863.71		22,118,200.16
30/Sep/2016	Diario	94	CANCELACIÓN CH. EXTRA VIA.	94	9,841.50		22,128,041.66
Total:					23,630,493.80	25,100,972.37	22,128,041.66
Total:					23,630,493.80	25,100,972.37	22,128,041.66