

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 :	11,906,169.43	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,600.00		11,907,769.43	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,000.00		11,908,769.43	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,000.00		11,909,769.43	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,780.00		11,911,549.43	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	416.67		11,911,966.10	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,667.00		11,913,633.10	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	584.00		11,914,217.10	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	917.00		11,915,134.10	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,500.00		11,916,634.10	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	2,116.63		11,918,750.73	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	834.00		11,919,584.73	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	3,340.00		11,922,924.73	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	833.33		11,923,758.06	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,000.00		11,924,758.06	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	67.00		11,924,825.06	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	4,167.00		11,928,992.06	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	4,000.00		11,932,992.06	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	10,000.00		11,942,992.06	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	833.33		11,943,825.39	
01/Jul/2014	Ingresos	120	PAGO PRESTAMO	120		120	1,139.00		11,944,964.39	
01/Jul/2014	Ingresos	121	DIFERENCIA DE VIATICOS	121		121	23.00		11,944,987.39	
01/Jul/2014	Ingresos	121	DIFERENCIA DE VIATICOS	121		121	100.00		11,945,087.39	
01/Jul/2014	Egresos	22,723	DIANA GALLEGOS SHYBIA	22723				11,742.13	11,933,345.26	
01/Jul/2014	Egresos	22,724	CIDLALLIN GONZALEZ MONT..	22724				11,607.13	11,921,738.13	
01/Jul/2014	Egresos	22,725	RED RADIO ENLACES DISTAN..	22725				29,696.00	11,892,042.13	
01/Jul/2014	Egresos	22,726	ALEJANDRO HERNANDEZ PE..	22726				774.00	11,891,268.13	
02/Jul/2014	Ingresos	114	DIFERENCIA DE VIATICOS	114			2,064.00		11,893,332.13	
02/Jul/2014	Ingresos	115	DIFERENCIA DE VIATICOS	115			200.00		11,893,532.13	
02/Jul/2014	Egresos	22,727	ADRIAN PEREZ NOVOA	22727				1,510.00	11,892,022.13	
02/Jul/2014	Egresos	22,728	ALEJANDRO HERNANDEZ PE..	22728				2,620.00	11,889,402.13	
02/Jul/2014	Egresos	22,729	OCTAVIO ESTRADA MORALES	22729				2,319.00	11,887,083.13	
02/Jul/2014	Egresos	22,730	ABC ASESORIA & PROTECC. ..	22730				2,296.80	11,884,786.33	
02/Jul/2014	Egresos	22,731	UNIVERSIDAD AUTONOMA DE..	22731				113,920.00	11,770,866.33	
02/Jul/2014	Egresos	22,732	UNIVERSIDAD AUTONOMA DE..	22732				28,480.00	11,742,386.33	
02/Jul/2014	Egresos	22,733	FERMA MOFLES EXHAUST, S ..	22733				2,780.00	11,739,606.33	
02/Jul/2014	Egresos	22,734	CENTRAL PACIFIC PAPER, SA..	22734				39,870.36	11,699,735.97	
02/Jul/2014	Egresos	22,735	DISTRIB. LIVERPOOL SA DE CV	22735				29,900.00	11,669,835.97	
02/Jul/2014	Egresos	22,736	SEARS OPERADORA MEXICO ..	22736				3,250.00	11,666,585.97	
02/Jul/2014	Egresos	22,737	DISTRIB. DE PAPELERIA ROT..	22737				19,663.63	11,646,922.34	
02/Jul/2014	Egresos	22,738	DIPROVIC DE MEXICO S DE R..	22738				15,432.64	11,631,489.70	
02/Jul/2014	Egresos	22,739	VENDTECH SA DE CV	22739				2,802.54	11,628,687.16	
02/Jul/2014	Egresos	22,740	DALTON AUTOMOTRIZ S DE R..	22740				2,380.08	11,626,307.08	
02/Jul/2014	Egresos	22,741	PAPEL ORO SA DE CV	22741				5,928.53	11,620,378.55	
04/Jul/2014	Ingresos	122	PRESTAMO FINANZAS	122			21,973,252.00		33,593,630.55	
04/Jul/2014	Egresos	22,742	ROXANA CORTES RADALL	22742				28,800.00	33,564,830.55	
04/Jul/2014	Egresos	22,743	MARGARITA MORO ALGARIN	22743				15,000.00	33,549,830.55	
04/Jul/2014	Egresos	22,744	TERESA RUVALCABA DIAZ	22744				34,600.00	33,515,230.55	
04/Jul/2014	Egresos	22,745	JOSE GPE. LOZANO MENDOZA	22745				20,000.00	33,495,230.55	
04/Jul/2014	Egresos	22,746	MARCELA MEZA NAVARRO	22746				45,000.00	33,450,230.55	
04/Jul/2014	Egresos	22,747	CHRISTOPHER GONZALEZ R..	22747				25,000.00	33,425,230.55	
04/Jul/2014	Egresos	22,748	ABRAHAM DELGADO ..	22748				27,700.00	33,397,530.55	
04/Jul/2014	Egresos	22,749	GUILLERMO QUINTERO VASQ..	22749				6,000.00	33,391,530.55	
04/Jul/2014	Egresos	22,750	GUSTAVO VALENZUELA CRUZ	22750				12,000.00	33,379,530.55	
04/Jul/2014	Egresos	22,751	ANGELES BERNAL RAMIREZ	22751				15,000.00	33,364,530.55	
04/Jul/2014	Egresos	22,752	BENIGNO MAGAÑA ESPINOZA	22752				19,000.00	33,345,530.55	
04/Jul/2014	Egresos	22,753	MANUEL CHAVEZ RADILLO	22753				11,000.00	33,334,530.55	
04/Jul/2014	Egresos	22,754	MARIO PEREZ GARCIA	22754				10,000.00	33,324,530.55	
04/Jul/2014	Egresos	22,755	FEDERICO PEREZ GARDUÑO	22755				100,000.00	33,224,530.55	
04/Jul/2014	Egresos	22,756	J. JESUS DIAZ LARA	22756				20,000.00	33,204,530.55	
04/Jul/2014	Egresos	22,757	OLIVIA SANTANA RUELAS	22757				30,000.00	33,174,530.55	
04/Jul/2014	Egresos	22,758	JESUS VIVANCO HERNANDEZ	22758				6,000.00	33,168,530.55	
04/Jul/2014	Egresos	22,759	JESUS HURTADO GAMA	22759				5,000.00	33,163,530.55	
04/Jul/2014	Egresos	22,760	HUGO GOMEZ MUÑOZ	22760				9,800.00	33,154,030.55	
04/Jul/2014	Egresos	22,761	MARGARITA SANCHEZ LOPEZ	22761				6,000.00	33,148,030.55	
04/Jul/2014	Egresos	22,762	ROSALBA GARCIA LUNA	22762				12,000.00	33,136,030.55	
04/Jul/2014	Egresos	22,763	SERGIO GONZALEZ SILVA	22763				10,000.00	33,126,030.55	
04/Jul/2014	Egresos	22,764	GENARO JIMENEZ AVALOS	22764				30,000.00	33,096,030.55	
04/Jul/2014	Egresos	22,765	ARTEMISA RUIZ VELASCO CA..	22765				20,000.00	33,076,030.55	
04/Jul/2014	Egresos	22,766	LAURA SANTANA BALLESTER..	22766				20,000.00	33,056,030.55	
04/Jul/2014	Egresos	22,767	FELIPE GUERRERO TIZNADO	22767				5,000.00	33,051,030.55	
04/Jul/2014	Egresos	22,768	JESUS GONZALEZ ALVAREZ	22768				40,000.00	33,011,030.55	



Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
04/Jul/2014	Egresos	22,769	SARA ARAMBULA BAÑALES	22769	15,000.00	32,996,030.55
04/Jul/2014	Egresos	22,770	DORA VILLAREAL MARTINEZ	22770	24,600.00	32,971,430.55
04/Jul/2014	Egresos	22,771	FREDDY SEPULVEDA AVALOS	22771	9,500.00	32,961,930.55
04/Jul/2014	Egresos	22,772	MA. DEL CARMEN REYES RO..	22772	46,800.00	32,915,130.55
04/Jul/2014	Egresos	22,773	ALFREDO MAGAÑA NOVOA	22773	10,000.00	32,905,130.55
04/Jul/2014	Egresos	22,774	LUIS GUZMAN MANJARREZ	22774	16,000.00	32,889,130.55
04/Jul/2014	Egresos	22,775	FELIPE RUIZ RODRIGUEZ	22775	5,000.00	32,884,130.55
04/Jul/2014	Egresos	22,776	FLOR LOPEZ VALLEJO	22776	10,000.00	32,874,130.55
04/Jul/2014	Egresos	22,777	GABRIELA SANDOVAL JAIME	22777	40,000.00	32,834,130.55
04/Jul/2014	Egresos	22,778	VICTOR GUTIERREZ MARTIN..	22778	20,000.00	32,814,130.55
04/Jul/2014	Egresos	22,779	BERTHA SILVA NAVARRO	22779	21,700.00	32,792,430.55
04/Jul/2014	Egresos	22,780	ALUMINIO INTELIGENTE SA D..	22780	23,012.00	32,769,418.55
04/Jul/2014	Egresos	22,781	ARTURO CORONA CAZARES	22781	500.00	32,768,918.55
04/Jul/2014	Egresos	22,782	ROBERTO GUERRERO TORR..	22782	500.00	32,768,418.55
04/Jul/2014	Egresos	22,783	CARLOS SALAZAR MORALES	22783	500.00	32,767,918.55
04/Jul/2014	Egresos	22,784	CLAUDIA GUTIERREZ CORTES	22784	500.00	32,767,418.55
04/Jul/2014	Egresos	22,785	LUIS GMO. MENDEZ SEDANO	22785	500.00	32,766,918.55
04/Jul/2014	Egresos	22,786	CAROLINA ALDRETE PLASCE..	22786	500.00	32,766,418.55
04/Jul/2014	Egresos	22,787	ROBERTO MANZO NERI	22787	28,100.00	32,738,318.55
04/Jul/2014	Egresos	22,788	SANDRA ZARATE GALLARDO	22788	15,000.00	32,723,318.55
04/Jul/2014	Egresos	22,789	CARLOS CRUZ RAYGOZA	22789	35,155.82	32,688,162.73
04/Jul/2014	Egresos	22,790	IRENE TREJO ACOSTA	22790	24,468.59	32,663,694.14
04/Jul/2014	Egresos	22,791	ADRIANA MORAN LARES	22791	18,000.00	32,645,694.14
07/Jul/2014	Egresos	22,792	LUIS GUZMAN MANJARREZ	22792	3,667.00	32,642,027.14
07/Jul/2014	Egresos	22,793	HECTOR PLASCENCIA ARRE..	22793	2,631.00	32,639,396.14
07/Jul/2014	Egresos	22,794	JORGE NAVARRO LORETO	22794	4,449.00	32,634,947.14
07/Jul/2014	Egresos	22,795	MANUEL GUERRERO ..	22795	3,478.00	32,631,469.14
07/Jul/2014	Egresos	22,796	ALBERTO CASTAÑEDA EGUIA..	22796	5,579.00	32,625,890.14
07/Jul/2014	Egresos	22,797	ROGELIO CHAVEZ GARCIA	22797	3,478.00	32,622,412.14
07/Jul/2014	Egresos	22,798	OCTAVIO ESTRADA MORALES	22798	1,143.00	32,621,269.14
07/Jul/2014	Egresos	22,799	ALEJANDRO HERNANDEZ PE..	22799	613.00	32,620,656.14
08/Jul/2014	Ingresos	123	DIFERENCIA DE VIATICOS	123	81.00	32,620,737.14
08/Jul/2014	Ingresos	123	DIFERENCIA DE VIATICOS	123	2,064.00	32,622,801.14
08/Jul/2014	Ingresos	123	DIFERENCIA DE VIATICOS	123	837.00	32,623,638.14
08/Jul/2014	Egresos	22,800	CANCELADO	22800	0.00	32,623,638.14
09/Jul/2014	Egresos	22,801	COPIADORAS VAYVER, SA DE..	22801	10,835.80	32,612,802.34
09/Jul/2014	Egresos	22,802	MARINA RUISANCHEZ CERVA..	22802	8,137.69	32,604,664.65
09/Jul/2014	Egresos	22,803	ALBERTO CASTAÑEDA EGUI..	22803	5,335.00	32,599,329.65
09/Jul/2014	Egresos	22,804	ROGELIO CHAVEZ GARCIA	22804	3,423.00	32,595,906.65
10/Jul/2014	Egresos	22,805	CONTROL DE OLORES S.C.	22805	10,259.04	32,585,647.61
10/Jul/2014	Egresos	22,806	OFIMEDIA PAPELERIA Y CON..	22806	2,248.08	32,583,399.53
10/Jul/2014	Egresos	22,807	FERNANDO BARRAGAN	22807	2,436.00	32,580,963.53
10/Jul/2014	Egresos	22,808	FABIOLA MARTIN ALDRETE	22808	5,800.00	32,575,163.53
10/Jul/2014	Egresos	22,809	CFE	22809	143,890.00	32,431,273.53
10/Jul/2014	Egresos	22,810	FERMA MOFLES EXHAUST, S ..	22810	4,110.00	32,427,163.53
10/Jul/2014	Egresos	22,811	MANUEL AVALOS IÑIGUEZ	22811	13,078.73	32,414,084.80
10/Jul/2014	Egresos	22,812	MARIO MANZANO LUNA	22812	6,093.03	32,407,991.77
10/Jul/2014	Egresos	22,813	CARLOS GALLO ALVAREZ	22813	10,586.38	32,397,405.39
10/Jul/2014	Egresos	22,814	CARLOS MATUTE VEYTIA	22814	12,620.81	32,384,784.58
10/Jul/2014	Egresos	22,815	DRUCILA ALMAGUER ..	22815	8,799.42	32,375,985.16
10/Jul/2014	Egresos	22,816	OSCAR MACIEL JIMENEZ	22816	11,720.48	32,364,264.68
10/Jul/2014	Egresos	22,817	SERGIO FLORES LLAMAS	22817	10,733.21	32,353,531.47
10/Jul/2014	Egresos	22,818	CECILIA VILLA LOPEZ	22818	11,701.33	32,341,830.14
10/Jul/2014	Egresos	22,819	ANTONIO PEREZ MONSALVO	22819	8,368.17	32,333,461.97
10/Jul/2014	Egresos	22,820	ROBERTO GARCIA MEZA	22820	11,720.55	32,321,741.42
10/Jul/2014	Egresos	22,821	IMSS	22821	423,474.33	31,898,267.09
10/Jul/2014	Egresos	22,822	KRISTELL MONTOYA CORELLA	22822	1,732.66	31,896,534.43
10/Jul/2014	Egresos	22,823	LETICIA CASILLAS RAMIREZ	22823	15,246.83	31,881,287.60
10/Jul/2014	Egresos	22,824	MANUEL BRIONES PLASCEN..	22824	8,973.41	31,872,314.19
10/Jul/2014	Egresos	22,825	MARCELA MEZA NAVARRO	22825	7,618.52	31,864,695.67
10/Jul/2014	Egresos	22,826	MA. DE JESUS AVILA CUENCA	22826	5,295.73	31,859,399.94
10/Jul/2014	Egresos	22,827	HECTOR LUNA FRANCO	22827	4,060.54	31,855,339.40
10/Jul/2014	Egresos	22,828	ALBERTO AYALA ARANDA	22828	12,144.25	31,843,195.15
10/Jul/2014	Egresos	22,829	DIEGO AMEZCUA RUIZ	22829	7,424.10	31,835,771.05
10/Jul/2014	Egresos	22,830	DELIA AVALOS GOMEZ	22830	6,104.98	31,829,666.07
10/Jul/2014	Egresos	22,831	ELENO OREGEL GOMEZ	22831	4,999.78	31,824,666.29
10/Jul/2014	Egresos	22,832	CARLOS MEJIA DURAN	22832	15,176.16	31,809,490.13
10/Jul/2014	Egresos	22,833	MA. DOLORES GARCIA CERV..	22833	2,398.48	31,807,091.65
10/Jul/2014	Egresos	22,834	PEDRO RAMIREZ CAMARILLO	22834	11,941.05	31,795,150.60
10/Jul/2014	Egresos	22,835	AMPARO GONZALEZ ..	22835	9,929.91	31,785,220.69
10/Jul/2014	Egresos	22,836	JESUS HURTADO GAMA	22836	3,551.42	31,781,669.27
10/Jul/2014	Egresos	22,837	LORENZO ESTRADA SIN	22837	7,172.86	31,774,496.41



Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
10/Jul/2014	Egresos	22,838	TERESA ARELLANO PADILLA	22838	35,219.73
10/Jul/2014	Egresos	22,839	ALONSO GODOY PELAYO	22839	51,039.43
10/Jul/2014	Egresos	22,840	JORGE LUIS RIVERA SANDOV..	22840	4,385.90
10/Jul/2014	Egresos	22,841	ULISES GARCIA VELAZQUEZ	22841	11,720.55
10/Jul/2014	Egresos	22,842	CFE	22842	2,943.00
11/Jul/2014	Egresos	22,843	VIATICOS SAN MARTIN DE BO..	22843	2,389.00
11/Jul/2014	Egresos	22,844	VIATICOS VILLA CORONA Y P..	22844	1,146.00
11/Jul/2014	Egresos	22,845	VIATICOS SAN GABRIEL DEL ..	22845	1,198.00
11/Jul/2014	Egresos	22,846	VIATICOS DEGOLLADO Y ZAP..	22846	3,562.00
11/Jul/2014	Egresos	22,847	VIATICOS ZAPOTLAN DEL RE..	22847	1,251.00
11/Jul/2014	Egresos	22,848	VIATICOS OCOTLAN DEL 14 A..	22848	4,556.00
11/Jul/2014	Egresos	22,849	VIATICOS OCOTLÁN DEL 14 A..	22849	4,556.00
11/Jul/2014	Egresos	22,850	CANCELADO	22850	0.00
11/Jul/2014	Egresos	22,851	VIATICOS OCOTLÁN DEL 14 A..	22851	5,337.00
11/Jul/2014	Egresos	22,852	VIATICOS OCOTLAN	22852	5,337.00
11/Jul/2014	Egresos	22,853	PAGO DE ANTICIPO EVENTO ..	22853	5,000.00
11/Jul/2014	Diario	92	PAGO NOMINA PRIMERA QNA..	92	510,322.38
11/Jul/2014	Diario	93	PAGO NOMINA PRIMERA QNA..	93	1,876,725.73
14/Jul/2014	Ingresos	124	DIFERENCIA DE VIATICOS	124	50.00
14/Jul/2014	Ingresos	124	DIFERENCIA DE VIATICOS	124	2,104.00
14/Jul/2014	Ingresos	124	DIFERENCIA DE VIATICOS	124	240.00
14/Jul/2014	Ingresos	124	DIFERENCIA DE VIATICOS	124	381.00
14/Jul/2014	Ingresos	124	DIFERENCIA DE VIATICOS	124	300.00
14/Jul/2014	Ingresos	124	DIFERENCIA DE VIATICOS	124	172.00
14/Jul/2014	Egresos	22,854	BANAMEX FIDEICOMISO SED..	22854	115,421.66
14/Jul/2014	Egresos	22,855	BERTHA LOMELI BARAJAS	22855	2,916.24
14/Jul/2014	Egresos	22,856	SANDRA GOMEZ MUÑIZ	22856	3,267.95
14/Jul/2014	Egresos	22,857	SELENE BECERRA ZUÑIGA	22857	2,354.61
14/Jul/2014	Egresos	22,858	METLIFE MEXICO, SA	22858	4,655.67
14/Jul/2014	Egresos	22,859	MARINA RUISANCHEZ CERVA..	22859	13,751.13
14/Jul/2014	Egresos	22,860	SANTOS VELEZ	22860	5,934.77
14/Jul/2014	Egresos	22,861	INSTITUTO MEXICANO DE AU..	22861	38,280.00
14/Jul/2014	Diario	94	PAGO PRIMERA QNA. DE JULI..	94	2,388,711.72
16/Jul/2014	Egresos	22,862	ALBERTO CASTAÑEDA EGUIA..	22862	1,078.00
16/Jul/2014	Egresos	22,863	ROGELIO CHAVEZ GARCIA	22863	1,078.00
16/Jul/2014	Egresos	22,864	ROBERTO MANZO NERI	22864	5,474.00
16/Jul/2014	Egresos	22,865	MARIO LOZANO MENDOZA	22865	5,474.00
16/Jul/2014	Egresos	22,866	MARTIN ZEPEDA ZEPEDA	22866	4,693.00
16/Jul/2014	Egresos	22,867	JAVIER NUÑO ROMERO	22867	4,693.00
16/Jul/2014	Egresos	22,868	FLUIDO CONTROL INDUSTRIA..	22868	7,308.00
16/Jul/2014	Egresos	22,869	GUERRERO BAZUA Y ASOCIA..	22869	13,050.00
16/Jul/2014	Egresos	22,870	ECOTECNIA AMBIENTAL SA D..	22870	290.00
16/Jul/2014	Egresos	22,871	FERMA MOFLES EXHAUST, S ..	22871	2,261.30
16/Jul/2014	Egresos	22,872	DISTRIB. ELECTRICA ASCÉNC..	22872	3,889.93
16/Jul/2014	Egresos	22,873	RADIOMOVIL DIPS SA DE CV	22873	588.00
16/Jul/2014	Egresos	22,874	RADIOMOVIL DIPSA SA DE CV	22874	790.00
16/Jul/2014	Egresos	22,875	BERTHA MERINO AGUILAR	22875	2,355.96
18/Jul/2014	Egresos	22,876	LUIS GUZMAN MANJARREZ	22876	6,352.00
18/Jul/2014	Egresos	22,877	LUIS GMO. CUEVAS BECERRA	22877	4,372.00
18/Jul/2014	Egresos	22,878	LIZETTE RAMIREZ CORONA	22878	5,843.00
18/Jul/2014	Egresos	22,879	FCO. MARTIN PRECIADO ROB..	22879	4,473.00
18/Jul/2014	Egresos	22,880	JUAN CARLOS GOMEZ PRIETO	22880	6,104.00
18/Jul/2014	Egresos	22,881	JESUS GONZALEZ ALVAREZ	22881	4,446.00
18/Jul/2014	Egresos	22,882	FELIPE GUERRERO TIZNADO	22882	5,860.00
18/Jul/2014	Egresos	22,883	ARMANDO RUBIO ALVAREZ	22883	4,556.00
21/Jul/2014	Ingresos	125	DIFERENCIA DE VIATICOS	125	315.00
21/Jul/2014	Ingresos	125	DIFERENCIA DE VIATICOS	125	229.00
21/Jul/2014	Ingresos	125	DIFERENCIA DE VIATICOS	125	2,240.00
21/Jul/2014	Ingresos	126	DIFERENCIA DE VIATICOS	126	655.00
21/Jul/2014	Egresos	22,884	MARINA RUISANCHEZ CERVA..	22884	9,340.06
21/Jul/2014	Egresos	22,885	GRUPO COUNTIER S DE RL D..	22885	265,399.83
21/Jul/2014	Egresos	22,886	FELICIANO GARCIA PEREZ	22886	8,000.00
21/Jul/2014	Egresos	22,887	DIEGO AMEZCUA RUIZ	22887	4,531.00
21/Jul/2014	Egresos	22,888	GPE. LILLIAN VILLANUEVA NA..	22888	11,460.80
22/Jul/2014	Egresos	22,889	ADMINSTRAD. DE HOTELES G..	22889	3,973.31
22/Jul/2014	Egresos	22,890	ADRIAN PEREZ NOVOA	22890	1,963.00
22/Jul/2014	Egresos	22,891	OCTAVIO ESTRADA MORALES	22891	2,302.00
22/Jul/2014	Egresos	22,892	ALEJANDRO HERNANDEZ PE..	22892	1,732.00
23/Jul/2014	Egresos	22,893	ARTURO ALVAREZ AVALOS	22893	9,510.88
23/Jul/2014	Egresos	22,894	MONICA TORRES RUIZ VELAZ..	22894	8,910.88
23/Jul/2014	Egresos	22,895	SOLEDAD LIMON MORA	22895	8,910.88
23/Jul/2014	Egresos	22,896	OSCAR HERNANDEZ PEREZ	22896	4,813.00



Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial		
Fecha	Tipo	Número	Concepto		Saldo		
23/Jul/2014	Egresos	22,897	RAFAEL GARCIA ARVIZU	22897	3,445.00	26,239,878.11	
23/Jul/2014	Egresos	22,898	FELIPE GUERRERO TIZNADO	22898	5,871.00	26,234,007.11	
23/Jul/2014	Egresos	22,899	ARMANDO RUBIO ALVAREZ	22899	4,693.00	26,229,314.11	
23/Jul/2014	Egresos	22,900	LUIS GUZMAN MANJARREZ	22900	6,107.00	26,223,207.11	
23/Jul/2014	Egresos	22,901	LUIS GMO. CUEVAS BECERRA	22901	3,873.00	26,219,334.11	
23/Jul/2014	Egresos	22,902	JESUS GONZALEZ ALVAREZ	22902	4,693.00	26,214,641.11	
23/Jul/2014	Egresos	22,903	JUAN CARLOS GOMEZ PRIETO	22903	7,171.00	26,207,470.11	
23/Jul/2014	Egresos	22,904	LIZETTE RAMIREZ CORONA	22904	317.00	26,207,153.11	
23/Jul/2014	Egresos	22,905	FCO. MARTIN PRECIADO ROB.	22905	189.00	26,206,964.11	
23/Jul/2014	Egresos	22,906	TELEFONO DE MEXICO S.A.B...	22906	4,874.22	26,202,089.89	
23/Jul/2014	Egresos	22,907	MARAVELES & MEDRANO AS..	22907	721,122.82	25,480,967.07	
23/Jul/2014	Egresos	22,908	NUEVA WALMART DE MEXIC..	22908	2,515.16	25,478,451.91	
23/Jul/2014	Egresos	22,909	CONSORCIO INTERAMERICA..	22909	2,280.00	25,476,171.91	
23/Jul/2014	Egresos	22,910	PAPEL ORO SA DE CV	22910	4,597.25	25,471,574.66	
23/Jul/2014	Egresos	22,911	GRUPO CORPOR. SEDISA, SA..	22911	7,493.60	25,464,081.06	
24/Jul/2014	Ingresos	127	DIFERENCIA DE VIATICOS	127	724.00	25,464,805.06	
24/Jul/2014	Egresos	22,912	ANTONIO NORIEGA ZAMOREZ	22912	4,165.00	25,460,640.06	
25/Jul/2014	Egresos	22,913	MARINA RUISANCHEZ CERVA..	22913	12,823.06	25,447,817.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	698.00	25,448,515.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	671.00	25,449,186.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	560.00	25,449,746.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	560.00	25,450,306.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	671.00	25,450,977.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	671.00	25,451,648.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	560.00	25,452,208.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	671.00	25,452,879.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	560.00	25,453,439.00	
28/Jul/2014	Ingresos	128	DIFERENCIA DE VIATICOS	128	574.00	25,454,013.00	
29/Jul/2014	Ingresos	129	DEPOSITO 1 AL MILLAR	129	515.62	25,454,528.62	
29/Jul/2014	Ingresos	130	DEPOSITO PRESTAMO	130	5,600.00	25,460,128.62	
29/Jul/2014	Ingresos	131	PAGO DE PRESTAMO	131	2,500.00	25,462,628.62	
29/Jul/2014	Ingresos	132	GASTOS Y PRODUCTOS FINA..	132	57,959.28	25,520,587.90	
29/Jul/2014	Ingresos	132	GASTOS Y PRODUCTOS FINA..	132	1,330.72	25,521,918.62	
29/Jul/2014	Ingresos	132	GASTOS Y PRODUCTOS FINA..	132		300.00	25,521,618.62
29/Jul/2014	Ingresos	132	GASTOS Y PRODUCTOS FINA..	132		48.00	25,521,570.62
29/Jul/2014	Ingresos	132	GASTOS Y PRODUCTOS FINA..	132		0.81	25,521,569.81
29/Jul/2014	Egresos	22,914	LETICIA CASILLAS RAMIREZ	22914		15,246.83	25,506,322.98
29/Jul/2014	Egresos	22,915	MANUEL BRIONES PLASCEN..	22915		8,973.41	25,497,349.57
29/Jul/2014	Egresos	22,916	MARCELA MEZA NAVARRO	22916		7,618.52	25,489,731.05
29/Jul/2014	Egresos	22,917	MA. DE JESUS AVILA CUENCA	22917		5,295.73	25,484,435.32
29/Jul/2014	Egresos	22,918	HECTOR LUNA FRANCO	22918		4,060.54	25,480,374.78
29/Jul/2014	Egresos	22,919	ALBERTO AYALA ARANDA	22919		12,144.25	25,468,230.53
29/Jul/2014	Egresos	22,920	DELIA AVALOS GOMEZ	22920		6,938.24	25,461,292.29
29/Jul/2014	Egresos	22,921	ELENO OREGEL GOMEZ	22921		7,134.36	25,454,157.93
29/Jul/2014	Egresos	22,922	CARLOS MEJIA DURAN	22922		15,176.16	25,438,981.77
29/Jul/2014	Egresos	22,923	PEDRO RAMIREZ CAMARILLO	22923		11,284.05	25,427,697.72
29/Jul/2014	Egresos	22,924	AMPARO GONZALEZ ..	22924		14,746.54	25,412,951.18
29/Jul/2014	Egresos	22,925	JESUS HURTADO GAMA	22925		3,551.42	25,409,399.76
29/Jul/2014	Egresos	22,926	LORENZO ESTRADA SIN	22926		7,172.86	25,402,226.90
29/Jul/2014	Egresos	22,927	TERESA ARELLANO PADILLA	22927		35,219.73	25,367,007.17
29/Jul/2014	Egresos	22,928	ALONSO GODOY PELAYO	22928		51,039.43	25,315,967.74
29/Jul/2014	Egresos	22,929	JORGE LUIS RIVERA SANDOV..	22929		4,385.90	25,311,581.84
29/Jul/2014	Egresos	22,930	ULISES GARCIA VELAZQUEZ	22930		11,720.55	25,299,861.29
29/Jul/2014	Egresos	22,931	MANUEL AVALOS INIGUEZ	22931		13,078.73	25,286,782.56
29/Jul/2014	Egresos	22,932	MARIO ALBERTO MANZANO L..	22932		6,093.03	25,280,689.53
29/Jul/2014	Egresos	22,933	CARLOS GALLO ALVAREZ	22933		10,586.38	25,270,103.15
29/Jul/2014	Egresos	22,934	CARLOS MATUTE VEYTIA	22934		12,620.81	25,257,482.34
29/Jul/2014	Egresos	22,935	DRUCILA ALMAGUER ESPAR..	22935		10,586.42	25,246,895.92
29/Jul/2014	Egresos	22,936	OSCAR MACIEL JIMENEZ	22936		4,414.90	25,242,481.02
29/Jul/2014	Egresos	22,937	SERGIO FLORES LLAMAS	22937		10,733.21	25,231,747.81
29/Jul/2014	Egresos	22,938	CECILIA VILLA LOPEZ	22938		11,701.33	25,220,046.48
29/Jul/2014	Egresos	22,939	ANTONIO PEREZ MONSALVO	22939		8,368.17	25,211,678.31
29/Jul/2014	Egresos	22,940	ROBERTO GARCIA MEZA	22940		11,720.55	25,199,957.76
29/Jul/2014	Egresos	22,941	CELIA SOLIS DOMINGUEZ	22941		3,500.00	25,196,457.76
29/Jul/2014	Egresos	22,942	CRISTOBAL ZEPEDA AVILA	22942		2,000.00	25,194,457.76
30/Jul/2014	Egresos	22,943	BANAMEX FIDEICOMISO SED..	22943		115,421.66	25,079,036.10
30/Jul/2014	Egresos	22,944	BERTHA LOMELI BARAJAS	22944		2,916.24	25,076,119.86
30/Jul/2014	Egresos	22,945	SANDRA GOMEZ MUÑOZ	22945		3,267.95	25,072,851.91
30/Jul/2014	Egresos	22,946	SELENE BECERRA ZUÑIGA	22946		2,354.61	25,070,497.30
30/Jul/2014	Egresos	22,947	METLIFE MEXICO SA	22947		4,655.67	25,065,841.63
31/Jul/2014	Egresos	22,948	RAMIRO OCHOA CISNEROS	22948		34,074.68	25,031,766.95
31/Jul/2014	Egresos	22,949	TELENET DE MEXICO SA DE ..	22949		126,114.53	24,905,652.42



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Jul/2014	Egresos	22,950	CONTROL DE OLORES S.C.	22950		10,103.60	24,895,548.82
31/Jul/2014	Egresos	22,951	DALTON AUTOMOTRIZ S DE R.	22951		8,130.12	24,887,418.70
31/Jul/2014	Egresos	22,952	GLADYS ZEA CHOY	22952		2,229.00	24,885,189.70
31/Jul/2014	Egresos	22,953	GPE. LILLIAN VILLANUEVA NA.	22953		11,460.80	24,873,728.90
31/Jul/2014	Egresos	22,954	CENTRAL PACIFIC PAPER, SA.	22954		3,546.58	24,870,182.32
31/Jul/2014	Egresos	22,955	SERVICRECE & BIT SA DE CV	22955		1,500.00	24,868,682.32
31/Jul/2014	Egresos	22,956	EFFECTIVALE S DE RL DE CV	22956		113,190.00	24,755,492.32
31/Jul/2014	Egresos	22,957	RAQUEL LARA CAPETILLO	22957		9,744.00	24,745,748.32
31/Jul/2014	Egresos	22,958	CADGRAFICS DE OCCIDENTE.	22958		53,683.64	24,692,064.68
31/Jul/2014	Egresos	22,959	CARLOS CRUZ RAYGOZA	22959		35,155.82	24,656,908.86
31/Jul/2014	Egresos	22,960	IRENE TREJO ACOSTA	22960		23,966.90	24,632,941.96
31/Jul/2014	Diario	96	PAGO PENSIONES SEGUNDA	96		2,397,504.46	22,235,437.50
31/Jul/2014	Diario	97	PAGO NOMINA SEGUNDA QN.	97		536,336.31	21,699,101.19
31/Jul/2014	Diario	98	PAGO SEGUNDA QNA. DE JUL.	98		1,970,039.41	19,729,061.78
Total:					22,098,927.58	14,276,035.23	19,729,061.78

Total: 22,098,927.58 14,276,035.23 19,729,061.78