

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1-1-2-0001			banorte cta e ch. 0600006200			Saldo inicial :	6,169,569.43
03/Mar/2014	Ingresos	49	PAGO DE PRESTAMO	49	7,500.00		6,177,069.43
03/Mar/2014	Ingresos	50	PAGO DE INFRACCION	50	660.00		6,177,729.43
03/Mar/2014	Ingresos	51	PAGO DE MULTAS	51	1,029.00		6,178,758.43
03/Mar/2014	Ingresos	53	DEPOSITO 1 AL MILLAR	53	26,186.33		6,204,944.76
03/Mar/2014	Ingresos	54	DEPOSITO 1 AL MILLAR	54	929.32		6,205,874.08
03/Mar/2014	Egresos	21,760	SIST. HIDRAULICOS AQUA SA..	21760		7,437.92	6,198,436.16
03/Mar/2014	Egresos	21,761	MARINA RUISANCHEZ CERVA..	21761		10,014.39	6,188,421.77
04/Mar/2014	Ingresos	46	DIFERENCIA DE VIATICOS	46	164.00		6,188,585.77
04/Mar/2014	Egresos	21,762	KRISTELL MONTOYA CORELLA	21762		4,331.76	6,184,254.01
04/Mar/2014	Egresos	21,763	LETICIA CASILLAS RAMIREZ	21763		3,809.29	6,180,444.72
04/Mar/2014	Egresos	21,764	MANUEL BRIONES PLASCEN..	21764		5,877.10	6,174,567.62
04/Mar/2014	Egresos	21,765	MARCELA MEZA NAVARRO	21765		6,392.22	6,168,175.40
04/Mar/2014	Egresos	21,766	MA. DE JESUS AVILA CUENCA	21766		6,392.22	6,161,783.18
04/Mar/2014	Egresos	21,767	HECTOR LUNA FRANCO	21767		4,331.76	6,157,451.42
04/Mar/2014	Egresos	21,768	MANUEL GUERRERO ..	21768		6,392.22	6,151,059.20
04/Mar/2014	Egresos	21,769	ALBERTO AYALA ARANDA	21769		6,392.22	6,144,666.98
04/Mar/2014	Egresos	21,770	DELIA AVALOS GOMEZ	21770		6,392.22	6,138,274.76
04/Mar/2014	Egresos	21,771	ELENO OREGEL GOMEZ	21771		5,877.10	6,132,397.66
04/Mar/2014	Egresos	21,772	CARLOS MEJIA DURAN	21772		6,392.22	6,126,005.44
04/Mar/2014	Egresos	21,773	PEDRO RAMIREZ CAMARILLO	21773		6,392.22	6,119,613.22
04/Mar/2014	Egresos	21,774	CLAUDIA RAMOS VILLAREAL	21774		6,392.22	6,113,221.00
04/Mar/2014	Egresos	21,775	CARMEN BARAJAS VELAZQU..	21775		6,392.22	6,106,828.78
04/Mar/2014	Egresos	21,776	JESUS HURTADO GAMA	21776		6,392.22	6,100,436.56
04/Mar/2014	Egresos	21,777	LORENZO ESTRADA SIN	21777		4,331.76	6,096,104.80
04/Mar/2014	Egresos	21,778	MANUEL AVALOS INIGUEZ	21778		5,877.10	6,090,227.70
04/Mar/2014	Egresos	21,779	DEMETRIO FLORES RODRIGU..	21779		6,392.22	6,083,835.48
04/Mar/2014	Egresos	21,780	OCTAVIO ESTRADA MORALES	21780		3,670.00	6,080,165.48
04/Mar/2014	Egresos	21,781	ALEJANDRO HERNANDEZ PE..	21781		1,570.00	6,078,595.48
04/Mar/2014	Egresos	21,782	ADRIAN PEREZ NOVOA	21782		2,382.00	6,076,213.48
04/Mar/2014	Diario	25	ESTIMULO PUNTUALIDAD (SU..	25		211,612.97	5,864,600.51
04/Mar/2014	Diario	26	ESTIMULO PUNTUALIDAD (BA..	26		1,145,600.90	4,718,999.61
05/Mar/2014	Ingresos	47	DEPOSITO DE FINANZAS	47	21,973,252.00		26,692,251.61
05/Mar/2014	Egresos	21,783	JORGE MOJICA SERAFIN	21783		500.00	26,691,751.61
05/Mar/2014	Egresos	21,784	MIGUEL RODRIGUEZ ZUÑIGA	21784		500.00	26,691,251.61
05/Mar/2014	Egresos	21,785	ANGEL BENAVIDES GONZALEZ	21785		500.00	26,690,751.61
05/Mar/2014	Egresos	21,786	SANDRA CUEVAS ANDRADE	21786		500.00	26,690,251.61
05/Mar/2014	Egresos	21,787	JOSE CAMPOS VAZQUEZ	21787		500.00	26,689,751.61
05/Mar/2014	Egresos	21,788	ARMANDO RODRIGUEZ ALFA..	21788		500.00	26,689,251.61
05/Mar/2014	Egresos	21,789	ENRIQUE ZUÑIGA FLORES	21789		500.00	26,688,751.61
05/Mar/2014	Egresos	21,790	ARTURO CORONA CAZARES	21790		500.00	26,688,251.61
05/Mar/2014	Egresos	21,791	ROBERTO GUERRERO TORR..	21791		500.00	26,687,751.61
05/Mar/2014	Egresos	21,792	CARLOS SALAZAR MORALES	21792		500.00	26,687,251.61
05/Mar/2014	Egresos	21,793	CLAUDIA GUTIERREZ CORTES	21793		500.00	26,686,751.61
05/Mar/2014	Egresos	21,794	LUIS GMO. MENDEZ SEDANO	21794		500.00	26,686,251.61
05/Mar/2014	Egresos	21,795	RAFAEL CERDA VIDAL	21795		487.00	26,685,764.61
05/Mar/2014	Egresos	21,796	JOSE LUIS SANCHEZ OROZCO	21796		735.00	26,685,029.61
05/Mar/2014	Egresos	21,797	OSCAR HERNANDEZ PEREZ	21797		2,311.00	26,682,718.61
05/Mar/2014	Egresos	21,798	MARIO LOZANO MENDOZA	21798		1,381.00	26,681,337.61
05/Mar/2014	Egresos	21,799	ROBERTO MANZO NERI	21799		2,389.00	26,678,948.61
05/Mar/2014	Egresos	21,800	RAFAEL GARCIA ARVIZU	21800		1,381.00	26,677,567.61
05/Mar/2014	Egresos	21,801	VICENTE RIVERA CASILLAS	21801		4,739.00	26,672,828.61
05/Mar/2014	Egresos	21,802	JAVIER NUÑO ROMERO	21802		4,057.00	26,668,771.61
05/Mar/2014	Egresos	21,803	CFE	21803		68,933.00	26,599,838.61
05/Mar/2014	Egresos	21,804	SERVICRECE & BIT SA DE CV	21804		1,800.09	26,598,038.52
05/Mar/2014	Egresos	21,805	DISTRIB. ELECTRICA ASCENC.	21805		466.00	26,597,572.52
05/Mar/2014	Egresos	21,806	OZ AUTMOTRIZ S DE RL DE CV	21806		2,030.01	26,595,542.51
05/Mar/2014	Egresos	21,807	DALTON AUTOMOTRIZ S DE R..	21807		6,952.64	26,588,589.87
05/Mar/2014	Egresos	21,808	FERMA MOFLES EXHAUST S ..	21808		13,775.00	26,574,814.87
05/Mar/2014	Egresos	21,809	CLAUDIA HERNANDEZ FUENT..	21809		2,300.00	26,572,514.87
06/Mar/2014	Ingresos	48	DEPOSITO DE FINANZAS	48	25,000,000.00		51,572,514.87
06/Mar/2014	Ingresos	52	DIFERENCIA DE VIATICOS	52	1,352.00		51,573,866.87
06/Mar/2014	Egresos	21,810	ALEJANDRO CORONA GIL	21810		3,600.00	51,570,266.87
06/Mar/2014	Egresos	21,811	SALVADOR CASTELLANOS A..	21811		12,000.00	51,558,266.87
06/Mar/2014	Egresos	21,812	LIZETTE CARDENAS BARRIOS	21812		11,000.00	51,547,266.87
06/Mar/2014	Egresos	21,813	ALFREDO ALCALA MARQUEZ	21813		18,000.00	51,529,266.87
06/Mar/2014	Egresos	21,814	MIRIAM ZAMORA SALCEDO	21814		23,000.00	51,506,266.87
06/Mar/2014	Egresos	21,815	MARTHA REAL PELAYO	21815		25,000.00	51,481,266.87
06/Mar/2014	Egresos	21,816	ALFREDO JOYA RODRIGUEZ	21816		20,000.00	51,461,266.87
06/Mar/2014	Egresos	21,817	LETICIA RAMIREZ HERNANDEZ	21817		17,100.00	51,444,166.87
06/Mar/2014	Egresos	21,818	JOSE MARIA SEGURA BECER..	21818		45,000.00	51,399,166.87
06/Mar/2014	Egresos	21,819	MARIA SANCHEZ GUTIERREZ	21819		27,700.00	51,371,466.87

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Mar/2014	Egresos	21,885	BANAMEX FIDEICOMISO SED..		21885		113,849.10	22,812,925.13	
	13/Mar/2014	Egresos	21,886	SANDRA GOMEZ MUÑIZ		21886		3,267.95	22,809,657.18	
	13/Mar/2014	Egresos	21,887	BERTHA LOMELI BARAJAS		21887		2,941.69	22,806,715.49	
	13/Mar/2014	Egresos	21,888	SELENE BECERRA ZUÑIGA		21888		2,354.61	22,804,360.88	
	13/Mar/2014	Egresos	21,889	METLIFE MEXICO SA		21889		5,595.72	22,798,765.16	
	13/Mar/2014	Egresos	21,890	SELENE BECERRA ZUÑIGA		21890		817.07	22,797,948.09	
	13/Mar/2014	Egresos	21,891	PEDRO SANCHEZ MARTINEZ		21891		28,771.60	22,769,176.49	
	13/Mar/2014	Egresos	21,892	MARIO ROBLES DUEÑAS		21892		2,013.00	22,767,163.49	
	13/Mar/2014	Egresos	21,893	ALBERTO AYALA ARANDA		21893		1,083.00	22,766,080.49	
	13/Mar/2014	Egresos	21,894	JORGE ENRIQUEZ OROZCO		21894		3,375.00	22,762,705.49	
	13/Mar/2014	Egresos	21,895	GENARO JIMENEZ AVALOS		21895		2,631.00	22,760,074.49	
	13/Mar/2014	Egresos	21,896	NICOLAS CUEVAS VARGAS		21896		4,970.00	22,755,104.49	
	13/Mar/2014	Egresos	21,897	HUGO GIL PINEDA		21897		3,478.00	22,751,626.49	
	13/Mar/2014	Egresos	21,898	ERNESTO LOZANO MENDOZA		21898		3,003.00	22,748,623.49	
	13/Mar/2014	Egresos	21,899	CARLOS MACIAS ARIAS		21899		2,851.00	22,745,772.49	
	13/Mar/2014	Egresos	21,900	JOSE LUIS SANCHEZ OROZCO		21900		3,220.00	22,742,552.49	
	13/Mar/2014	Egresos	21,901	CANCELADO		21901		0.00	22,742,552.49	
	13/Mar/2014	Egresos	21,902	CANCELADO		21902		0.00	22,742,552.49	
	13/Mar/2014	Egresos	21,903	CANCELADO		21903		0.00	22,742,552.49	
	13/Mar/2014	Egresos	21,904	JOSE LUIS TORRES QUIRARTE		21904		2,631.00	22,739,921.49	
	13/Mar/2014	Egresos	21,905	JUAN CARLOS GOMEZ PRIETO		21905		4,495.00	22,735,426.49	
	13/Mar/2014	Egresos	21,906	JESUS GONZALEZ ALVAREZ		21906		3,478.00	22,731,948.49	
	13/Mar/2014	Egresos	21,907	HECTOR PLASCENCIA ARRE..		21907		3,435.00	22,728,513.49	
	13/Mar/2014	Egresos	21,908	MANUEL GUERRERO ..		21908		2,631.00	22,725,882.49	
	13/Mar/2014	Egresos	21,909	CANCELADO		21909		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,910	CANCELADO		21910		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,911	CANCELADO		21911		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,912	CANCELADO		21912		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,913	CANCELADO		21913		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,914	CANCELADO		21914		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,915	CANCELADO		21915		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,916	CANCELADO		21916		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,917	CANCELADO		21917		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,918	CANCELADO		21918		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,919	CANCELADO		21919		0.00	22,725,882.49	
	13/Mar/2014	Egresos	21,920	CANCELADO		21920		0.00	22,725,882.49	
	13/Mar/2014	Diario	30	PAGO PENSIONES PRIMERA		30		2,354,653.78	20,371,228.71	
	14/Mar/2014	Ingresos	56	VIATICOS ASOFIS		56	4,932.12		20,376,160.83	
	18/Mar/2014	Egresos	21,921	SIAPA		21921		37,575.00	20,338,585.83	
	18/Mar/2014	Egresos	21,922	JESUS GUDIÑO GUDIÑO		21922		2,081.00	20,336,504.83	
	19/Mar/2014	Egresos	21,923	MARAVELES & MEDRANO Y A..		21923		735,210.20	19,601,294.63	
	19/Mar/2014	Egresos	21,924	DISTRIB. ELECTRICA ASCENC..		21924		787.03	19,600,507.60	
	19/Mar/2014	Egresos	21,925	RAFAEL VERDUZCO SERRANO		21925		23,537.10	19,576,970.50	
	19/Mar/2014	Egresos	21,926	VIAJES TULIPAN SA DE CV		21926		4,932.12	19,572,038.38	
	19/Mar/2014	Egresos	21,927	NICOLAS CUEVAS VARGAS		21927		6,185.00	19,565,853.38	
	19/Mar/2014	Egresos	21,928	HUGO GIL PINEDA		21928		4,693.00	19,561,160.38	
	19/Mar/2014	Egresos	21,929	CANCELADO		21929		0.00	19,561,160.38	
	19/Mar/2014	Egresos	21,930	CARLOS MACIAS ARIAS		21930		1,490.00	19,559,670.38	
	19/Mar/2014	Egresos	21,931	ERNESTO LOZANO MENDOZA		21931		2,730.00	19,556,940.38	
	19/Mar/2014	Egresos	21,932	RADIOMOVIL DIPSA SA DE CV		21932		868.00	19,556,072.38	
	19/Mar/2014	Egresos	21,933	RADIOMOVIL DIPSA SA DE CV		21933		724.00	19,555,348.38	
	20/Mar/2014	Ingresos	57	DIFERENCIA DE VIATICOS		57	832.00		19,556,180.38	
	20/Mar/2014	Egresos	21,934	ADRIAN PEREZ NOVOA		21934		793.00	19,555,387.38	
	20/Mar/2014	Egresos	21,935	ALEJANDRO HERNANDEZ PE..		21935		1,293.00	19,554,094.38	
	20/Mar/2014	Egresos	21,936	OCTAVIO ESTRADA MORALES		21936		2,220.00	19,551,874.38	
	20/Mar/2014	Egresos	21,937	CENTRO NAC. DE DISTRIB. JU.		21937		45,090.00	19,506,784.38	
	20/Mar/2014	Diario	31	CANCELACION DE CHEQUE 2..		31	25,039.21		19,531,823.59	
	20/Mar/2014	Diario	32	CANCELACION CHEQUE 21243		32	27,150.93		19,558,974.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	248.00		19,559,222.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	820.00		19,560,042.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	1,548.00		19,561,590.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	221.00		19,561,811.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	221.00		19,562,032.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	358.00		19,562,390.52	
	24/Mar/2014	Ingresos	58	DIFERENCIA DE VIATICOS		58	358.00		19,562,748.52	
	24/Mar/2014	Egresos	21,938	TELEFONOS DE MEXICO		21938		19,486.65	19,543,261.87	
	24/Mar/2014	Egresos	21,939	GABINO JAVIER SUSTAITA		21939		6,728.00	19,536,533.87	
	24/Mar/2014	Egresos	21,940	AGNI ADRIAN PEREZ NOVOA		21940		501.00	19,536,032.87	
	24/Mar/2014	Egresos	21,941	MARINA RUISANCHEZ C		21941		10,885.76	19,525,147.11	
	25/Mar/2014	Egresos	21,942	DESPACHO MERCADO IBAR..		21942		18,704.00	19,508,443.11	
	25/Mar/2014	Egresos	21,943	COLEGIO DE ING. CIVILES		21943		91,208.40	19,417,234.71	
	25/Mar/2014	Egresos	21,944	COLEGIO DE ING. CIVILES		21944		22,802.10	19,394,432.61	

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Mar/2014	Egresos	21,945	JUAN RAYMUNDO SANCHEZ	21945		16,356.00	19,378,076.61
26/Mar/2014	Egresos	21,946	MANUEL AVALOS INIGUEZ	21946		13,078.73	19,364,997.88
26/Mar/2014	Egresos	21,947	MARIO ALBERTO MANZANO L	21947		6,093.03	19,358,904.85
26/Mar/2014	Egresos	21,948	MATUTE VEYTIA RAFAEL CAR..	21948		11,444.62	19,347,460.23
26/Mar/2014	Egresos	21,949	MAICEL JIMENEZ OSCAR	21949		11,720.48	19,335,739.75
26/Mar/2014	Egresos	21,950	FLORES LLAMAS SERGIO	21950		10,733.21	19,325,006.54
26/Mar/2014	Egresos	21,951	ALMAGUER ESPARZA DRUCIL..	21951		8,799.42	19,316,207.12
26/Mar/2014	Egresos	21,952	VILLA LOPEZ CECILIA	21952		11,701.33	19,304,505.79
26/Mar/2014	Egresos	21,953	JOES ANTONIO PEREZ MONS	21953		8,368.17	19,296,137.62
26/Mar/2014	Egresos	21,954	GARCIA MEZA ROBERTO	21954		11,720.55	19,284,417.07
26/Mar/2014	Egresos	21,955	GUERRERO CASTILLO MANU..	21955		12,169.98	19,272,247.09
26/Mar/2014	Egresos	21,956	AYALA ARANDA ALBERTO	21956		12,144.25	19,260,102.84
26/Mar/2014	Egresos	21,957	LETICIA CASILLAS RAMIREZ	21957		14,890.83	19,245,212.01
26/Mar/2014	Egresos	21,958	GARCIA CERVERA MARIA DO..	21958		3,309.16	19,241,902.85
26/Mar/2014	Egresos	21,959	AVILA CUENCA MARIA DE JES..	21959		6,295.73	19,235,607.12
26/Mar/2014	Egresos	21,960	BRIONES PLASCENCIA MANU..	21960		10,223.41	19,225,383.71
26/Mar/2014	Egresos	21,961	HURTADO GAMA JOSE DE JE..	21961		1,4051.42	19,221,332.29
26/Mar/2014	Egresos	21,962	MEJIA DURAN CARLOS D	21962		15,176.16	19,206,156.13
26/Mar/2014	Egresos	21,963	MEZA NAVARRO MARCELA	21963		8,118.52	19,198,037.61
26/Mar/2014	Egresos	21,964	ELENO OREGEL GOMEZ	21964		5,379.78	19,192,657.83
26/Mar/2014	Egresos	21,965	ARELLANO PADILLA MA TERE.	21965		35,219.73	19,157,438.10
26/Mar/2014	Egresos	21,966	AVALOS GOMEZ DELIA	21966		6,104.90	19,151,333.20
26/Mar/2014	Egresos	21,967	GODOY PELAYO ALONSO	21967		51,017.23	19,100,315.97
26/Mar/2014	Egresos	21,968	ESTRADA SIN LORENZO	21968		8,172.86	19,092,143.11
26/Mar/2014	Egresos	21,969	RAMIREZ CAMARILLO PEDRO	21969		11,941.05	19,080,202.06
26/Mar/2014	Egresos	21,970	LUNA FRANCO HECTOR ALFO..	21970		3,985.54	19,076,216.52
26/Mar/2014	Egresos	21,971	RIVERA SANDOVAL JORGE L..	21971		4,506.56	19,071,709.96
26/Mar/2014	Egresos	21,972	GARCIA VELAZQUEZ ULISES O	21972		11,720.55	19,059,989.41
26/Mar/2014	Egresos	21,973	MONTOYA CORELLA KRISTELL	21973		1,328.27	19,058,661.14
26/Mar/2014	Egresos	21,974	GONZALEZ OROPEZA ..	21974		9,929.87	19,048,731.27
26/Mar/2014	Egresos	21,975	EFFECTIVALE	21975		113,190.00	18,935,541.27
26/Mar/2014	Egresos	21,976	CANCELADO	21976		0.00	18,935,541.27
26/Mar/2014	Egresos	21,977	OFIMEDIA PAPELERIA Y CONS	21977		137,007.37	18,798,533.90
26/Mar/2014	Egresos	21,978	SUPER SERVICIO JALISCO	21978		2,665.05	18,795,868.85
26/Mar/2014	Egresos	21,979	DISTRIBUIDORA ELECTRICA A	21979		506.86	18,795,361.99
26/Mar/2014	Egresos	21,980	CENTRAL PACIFIC PAPER	21980		2,817.41	18,792,544.58
27/Mar/2014	Ingresos	60	DEPOSITO COPIAS CERTIFIC..	60	298.50		18,792,843.08
27/Mar/2014	Ingresos	61	DEPOSITO COPIAS CERTIFIC..	61	220.00		18,793,063.08
27/Mar/2014	Ingresos	62	DEVOLUCION DE NOMINA GIB..	62	4,905.46		18,797,968.54
27/Mar/2014	Ingresos	63	DEPOSITO 1 AL MILLAR	63	9,323.08		18,807,291.62
27/Mar/2014	Ingresos	64	DEPOSITO DE 1 AL MILLAR	64	14,913.45		18,822,205.07
27/Mar/2014	Egresos	21,981	NUEVA WAL MART DE MEXICO	21981		2,810.03	18,819,395.04
27/Mar/2014	Egresos	21,982	CASTAÑEDA EGUIARTE	21982		3,693.00	18,815,702.04
27/Mar/2014	Egresos	21,983	FARIA CALOCA VICTOR MAN..	21983		5,099.00	18,810,603.04
27/Mar/2014	Egresos	21,984	LOZANO MENDOZA JOSE GPE	21984		4,169.00	18,806,434.04
27/Mar/2014	Egresos	21,985	SANDOVAL MELENDREZ JOSE	21985		6,542.00	18,799,892.04
27/Mar/2014	Egresos	21,986	CERDA VIDAL RAFAEL	21986		4,556.00	18,795,336.04
27/Mar/2014	Egresos	21,987	RIVERA CASILLAS VICENTRE	21987		4,576.00	18,790,760.04
27/Mar/2014	Egresos	21,988	NUÑO ROMERO JAVIER	21988		3,445.00	18,787,315.04
27/Mar/2014	Egresos	21,989	RIVERA CHAVEZ ALBERTO	21989		4,491.00	18,782,824.04
27/Mar/2014	Egresos	21,990	ZEPEDA ZEPEDA MARTIN	21990		3,445.00	18,779,379.04
27/Mar/2014	Egresos	21,991	CHAVEZ GARCIA ROGELIO	21991		3,445.00	18,775,934.04
27/Mar/2014	Egresos	21,992	SANDRA GOMEZ MUÑIZ	21992		3,267.95	18,772,666.09
27/Mar/2014	Egresos	21,993	ANA SELENE BECERRA ZUÑI..	21993		2,354.61	18,770,311.48
27/Mar/2014	Egresos	21,994	BERTHA ALICIA LOMELI BARA..	21994		2,941.69	18,767,369.79
27/Mar/2014	Egresos	21,995	METLIFE MEXICO	21995		5,595.72	18,761,774.07
27/Mar/2014	Egresos	21,996	BANAMEX FIDEICOMISO SED..	21996		113,849.10	18,647,924.97
28/Mar/2014	Egresos	21,997	ELEVADORES MULTINACION..	21997		2,412.10	18,645,512.87
28/Mar/2014	Egresos	21,998	ESPINOSA SONORA GILBERTO	21998		4,905.46	18,640,607.41
28/Mar/2014	Egresos	21,999	SOCIEDAD INTERNACIONAL ..	21999		2,088.00	18,638,519.41
28/Mar/2014	Diario	33	PAGO NOMINA SEGUNDA QN..	33		1,995,523.28	16,642,996.13
28/Mar/2014	Diario	34	PAGO NOMINA SEGUNDA QN..	34		498,721.34	16,144,274.79
28/Mar/2014	Diario	35	PENSIONES SEGUNDA QNA. ...	35		2,349,650.71	13,794,624.08
31/Mar/2014	Ingresos	59	DIFERENCIA DE VIATICOS	59	540.00		13,795,164.08
31/Mar/2014	Ingresos	59	DIFERENCIA DE VIATICOS	59	720.00		13,795,884.08
31/Mar/2014	Ingresos	59	DIFERENCIA DE VIATICOS	59	966.00		13,796,850.08
31/Mar/2014	Ingresos	59	DIFERENCIA DE VIATICOS	59	786.00		13,797,636.08
31/Mar/2014	Ingresos	65	INTERESES MARZO 2014	65	50,547.57		13,848,183.65
31/Mar/2014	Egresos	22,000	CRISTOBAL ZEPEDA	22000		2,000.00	13,846,183.65
31/Mar/2014	Egresos	22,001	CELIA SOLIS DOMINGUEZ	22001		3,500.00	13,842,683.65
31/Mar/2014	Egresos	22,002	CANCELADO	22002		0.00	13,842,683.65
31/Mar/2014	Egresos	22,003	AMADA IRENE TREJO	22003		24,970.28	13,817,713.37

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Mar/2014	Egresos	22,004	CRUZ RAYGOZA CARLOS	22004		34,337.42	13,783,375.95
31/Mar/2014	Diario	36	INTERESES DE MARZO 2014	36	1,171.16		13,784,547.11
31/Mar/2014	Diario	36	GASTOS FINANCIEROS MARZ..	36		300.00	13,784,247.11
31/Mar/2014	Diario	36	GASTOS FINANCIEROS MARZ..	36		48.00	13,784,199.11
Total:					47,158,777.13	39,544,147.45	13,784,199.11
Total:					47,158,777.13	39,544,147.45	13,784,199.11