

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 :	18,125,857.17
03/Nov/2014	Egresos	23,691	MOISES PEREZ PEREZ	23691				2,536.00	18,123,321.17	
03/Nov/2014	Egresos	23,692	ANTONIO NORIEGA ZAMOREZ	23692				3,225.00	18,120,096.17	
03/Nov/2014	Egresos	23,693	BIZIT 4U CONSULTING S.C.	23693				208,187.79	17,911,908.38	
04/Nov/2014	Ingresos	201	DIFERENCIA DE VIATICOS	201			74.00		17,911,982.38	
04/Nov/2014	Ingresos	201	DIFERENCIA DE VIATICOS	201			530.00		17,912,512.38	
04/Nov/2014	Ingresos	201	DIFERENCIA DE VIATICOS	201			290.00		17,912,802.38	
04/Nov/2014	Ingresos	201	DIFERENCIA DE VIATICOS	201			290.00		17,913,092.38	
04/Nov/2014	Ingresos	201	DIFERENCIA DE VIATICOS	201			28.00		17,913,120.38	
04/Nov/2014	Egresos	23,694	ADRIAN PEREZ NOVOA	23694				2,500.00	17,910,620.38	
04/Nov/2014	Egresos	23,695	ALEJANDRO HERNANDEZ PE..	23695				4,039.00	17,906,581.38	
04/Nov/2014	Egresos	23,696	OCTAVIO ESTRADA MORALES	23696				3,797.00	17,902,784.38	
04/Nov/2014	Egresos	23,697	IRENE TREJO ACOSTA	23697				23,966.90	17,878,817.48	
04/Nov/2014	Egresos	23,698	CARLOS CRUZ RAYGOZA	23698				35,155.82	17,843,661.66	
05/Nov/2014	Egresos	23,699	MARINA RUISANCHEZ CERVA..	23699				10,889.36	17,832,772.30	
05/Nov/2014	Egresos	23,700	CLAUDIA GOMEZ VARELA	23700				5,962.00	17,826,810.30	
05/Nov/2014	Egresos	23,701	MINERVA ASCENCIO RAMIREZ	23701				189.00	17,826,621.30	
05/Nov/2014	Egresos	23,702	ANDRES GONZALEZ GARCIA	23702				22,045.07	17,804,576.23	
05/Nov/2014	Egresos	23,703	MA. DE LOS ANGELES CARVA..	23703				12,075.99	17,792,500.24	
06/Nov/2014	Ingresos	203	DIFERENCIA DE VIATICOS	203			574.00		17,793,074.24	
06/Nov/2014	Ingresos	204	DEPOSITO 1 AL MILLAR	204			1,018.46		17,794,092.70	
06/Nov/2014	Ingresos	204	DEPOSITO 1 AL MILLAR	204			4,346.00		17,798,438.70	
06/Nov/2014	Egresos	23,704	CLAUDIA GOMEZ VARELA	23704				1,166.00	17,797,272.70	
06/Nov/2014	Egresos	23,705	SIST. INTERMUNICIPAL DE LO..	23705				2,873.00	17,794,399.70	
06/Nov/2014	Egresos	23,706	GAMA SISTEMAS SA DE CV	23706				233,612.40	17,560,787.30	
06/Nov/2014	Egresos	23,707	SERVICRECE & BIT SA DE CV	23707				2,500.00	17,558,287.30	
06/Nov/2014	Egresos	23,708	DALTON AUTOMOTRIZ S DE R..	23708				2,948.96	17,555,338.34	
06/Nov/2014	Egresos	23,709	MARIO ROBLES DUEÑAS	23709				4,303.00	17,551,035.34	
06/Nov/2014	Egresos	23,710	ALBERTO AYALA ARANDA	23710				3,445.00	17,547,590.34	
06/Nov/2014	Egresos	23,711	VICTOR FARIAS CALOCA	23711				5,478.00	17,542,112.34	
06/Nov/2014	Egresos	23,712	JOSE GPE. LOZANO MENDOZA	23712				4,169.00	17,537,943.34	
06/Nov/2014	Egresos	23,713	OZIEL LEON AVILA	23713				5,045.00	17,532,898.34	
06/Nov/2014	Egresos	23,714	ROBERTO MANZO NERI	23714				3,445.00	17,529,453.34	
06/Nov/2014	Egresos	23,715	ROGELIO CHAVEZ GARCIA	23715				4,336.00	17,525,117.34	
06/Nov/2014	Egresos	23,716	ARMANDO RUBIO ALVAREZ	23716				3,445.00	17,521,672.34	
06/Nov/2014	Diario	132	PAGO AGUINALDO 2014 (BAS..	132				6,864,948.89	10,656,723.45	
06/Nov/2014	Diario	133	PAGO AGUINALDO 2014 ( SUP..	133				1,575,075.12	9,081,648.33	
07/Nov/2014	Egresos	23,717	LETICIA CASILLAS RAMIREZ	23717				35,854.50	9,045,793.83	
07/Nov/2014	Egresos	23,718	MANUEL BRIONES PLASCEN..	23718				27,445.50	9,018,348.33	
07/Nov/2014	Egresos	23,719	MARCELA MEZA NAVARRO	23719				27,314.46	8,991,033.87	
07/Nov/2014	Egresos	23,720	DIEGO ESCAMILLA MONTAÑO	23720				27,333.25	8,963,700.62	
07/Nov/2014	Egresos	23,721	MA. DE JESUS AVILA CUENCA	23721				27,445.50	8,936,255.12	
07/Nov/2014	Egresos	23,722	HECTOR LUNA FRANCO	23722				23,293.23	8,912,961.89	
07/Nov/2014	Egresos	23,723	ALBERTO AYALA ARANDA	23723				27,445.50	8,885,516.39	
07/Nov/2014	Egresos	23,724	DELIA AVALOS GOMEZ	23724				15,613.06	8,869,903.33	
07/Nov/2014	Egresos	23,725	ELENO OREGEL GOMEZ	23725				27,333.25	8,842,570.08	
07/Nov/2014	Egresos	23,726	CARLOS MEJIA DURAN	23726				35,686.25	8,806,883.83	
07/Nov/2014	Egresos	23,727	SOCORRO CORTES GALVAN	23727				20,343.00	8,786,540.83	
07/Nov/2014	Egresos	23,728	MARIA MORALES ALVAREZ	23728				23,616.75	8,762,924.08	
07/Nov/2014	Egresos	23,729	PEDRO RAMIREZ CAMARILLO	23729				26,987.50	8,735,936.58	
07/Nov/2014	Egresos	23,730	RENE BERNAL AHUMADA	23730				22,366.75	8,713,569.83	
07/Nov/2014	Egresos	23,731	CLAUDIA RAMOS VILLAREAL	23731				30,034.50	8,683,535.33	
07/Nov/2014	Egresos	23,732	AMPARO GONZALEZ ..	23732				34,546.75	8,648,988.58	
07/Nov/2014	Egresos	23,733	JESUS HURTADO GAMA	23733				14,671.00	8,634,317.58	
07/Nov/2014	Egresos	23,734	LORENZO ESTRADA SIN	23734				35,574.00	8,598,743.58	
07/Nov/2014	Egresos	23,735	TERESA ARELLANO PADILLA	23735				100,444.25	8,498,299.33	
07/Nov/2014	Egresos	23,736	ALONSO GODOY PELAYO	23736				139,730.75	8,358,568.58	
07/Nov/2014	Egresos	23,737	JORGE LUIS RIVERA SANDOV..	23737				25,485.25	8,333,083.33	
07/Nov/2014	Egresos	23,738	ULISES GARCIA VELAZQUEZ	23738				26,439.00	8,306,644.33	
07/Nov/2014	Egresos	23,739	MANUEL AVALOS INIGUEZ	23739				40,963.25	8,265,681.08	
07/Nov/2014	Egresos	23,740	MARIO MANZANO LUNA	23740				40,963.00	8,224,718.08	
07/Nov/2014	Egresos	23,741	LIZETTE CARDENAS BARRIOS	23741				17,411.50	8,207,306.58	
07/Nov/2014	Egresos	23,742	CANCELADO	23742				0.00	8,207,306.58	
07/Nov/2014	Egresos	23,743	CANCELADO	23743				0.00	8,207,306.58	
07/Nov/2014	Egresos	23,744	CARLOS MATUTE VEYTIA	23744				40,963.00	8,166,343.58	
07/Nov/2014	Egresos	23,745	CANCELADO	23745				0.00	8,166,343.58	
07/Nov/2014	Egresos	23,746	CANCELADO	23746				0.00	8,166,343.58	
07/Nov/2014	Egresos	23,747	OSCAR MACIEL JIMENEZ	23747				26,438.75	8,139,904.83	
07/Nov/2014	Egresos	23,748	SERGIO FLORES LLAMAS	23748				26,438.75	8,113,466.08	
07/Nov/2014	Egresos	23,749	CECILIA VILLA LOPEZ	23749				26,391.00	8,087,075.08	
07/Nov/2014	Egresos	23,750	ANTONIO PEREZ MONSALVO	23750				18,117.00	8,068,958.08	
07/Nov/2014	Egresos	23,751	CANCELADO	23751				0.00	8,068,958.08	

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07/Nov/2014	Egresos	23,752	ELENA PADILLA HERNANDEZ	23752				8,777.30	8,060,180.78	
07/Nov/2014	Egresos	23,753	ROBERTO GARCIA MEZA	23753				52,878.00	8,007,302.78	
07/Nov/2014	Egresos	23,754	CARLOS GALLO ALVAREZ	23754				35,586.88	7,971,715.90	
07/Nov/2014	Egresos	23,755	ARMANDO VILLALOBOS GON..	23755				13,303.96	7,958,411.94	
07/Nov/2014	Egresos	23,756	ENRIQUE ZUÑIGA FLORES	23756				11,905.43	7,946,506.51	
07/Nov/2014	Egresos	23,757	ERNESTO MALDONADO RAMI..	23757				13,303.96	7,933,202.55	
07/Nov/2014	Egresos	23,758	ANGELICA JAUREGUI SILVA	23758				500.00	7,932,702.55	
07/Nov/2014	Egresos	23,759	ROCIO GONZALEZ ALVARIN	23759				500.00	7,932,202.55	
07/Nov/2014	Egresos	23,760	SANDRA PRECIADO CÁRDEN..	23760				500.00	7,931,702.55	
07/Nov/2014	Egresos	23,761	ISRAEL MEDINA ROMERO	23761				500.00	7,931,202.55	
07/Nov/2014	Egresos	23,762	DAVID LOPEZ VIRGEN	23762				500.00	7,930,702.55	
07/Nov/2014	Egresos	23,763	ARTURO ADOÑO ORGANISTA	23763				500.00	7,930,202.55	
07/Nov/2014	Egresos	23,764	ARTURO CORONA CAZARES	23764				500.00	7,929,702.55	
10/Nov/2014	Ingresos	211	COPIAS CERTIFICADAS	211			100.00		7,929,802.55	
10/Nov/2014	Ingresos	212	DEPOSITO 1 AL MILLAR	212			1,000.00		7,930,802.55	
10/Nov/2014	Ingresos	212	DEPOSITO 1 AL MILLAR	212			1,176.94		7,931,979.49	
10/Nov/2014	Ingresos	212	COPIAS CERTIFICADAS	212			400.00		7,932,379.49	
10/Nov/2014	Egresos	23,765	EDICIONES DEL NORTE SA D..	23765				4,052.79	7,928,326.70	
10/Nov/2014	Egresos	23,766	CFE	23766				143,162.00	7,785,164.70	
10/Nov/2014	Egresos	23,767	CLAUDIA GOMEZ VARELA	23767				348.00	7,784,816.70	
11/Nov/2014	Ingresos	205	PAGO ISR SERVICIOS PROFE..	205			46,581.01		7,831,397.71	
11/Nov/2014	Ingresos	206	DIFERENCIA DE VIATICOS	206			100.00		7,831,497.71	
11/Nov/2014	Egresos	23,768	UNIVERSIDAD AUTONOMA DE..	23768				113,920.00	7,717,577.71	
11/Nov/2014	Egresos	23,769	UNIVERSIDAD AUTONOMA DE..	23769				28,480.00	7,689,097.71	
11/Nov/2014	Egresos	23,770	IMSS	23770				440,101.51	7,248,996.20	
11/Nov/2014	Egresos	23,771	OCTAVIO ESTRADA MORALES	23771				2,742.00	7,246,254.20	
11/Nov/2014	Egresos	23,772	ADRIAN PEREZ NOVOA	23772				1,345.00	7,244,909.20	
11/Nov/2014	Egresos	23,773	ALEJANDRO HERNANDEZ PE..	23773				2,883.00	7,242,026.20	
11/Nov/2014	Egresos	23,774	LETICIA CASILLAS RAMIREZ	23774				15,246.83	7,226,779.37	
11/Nov/2014	Egresos	23,775	MANUEL BRIONES PLASCEN..	23775				8,814.05	7,217,965.32	
11/Nov/2014	Egresos	23,776	MARCELA MEZA NAVARRO	23776				7,618.52	7,210,346.80	
11/Nov/2014	Egresos	23,777	DIEGO ESCAMILLA MONTAÑO	23777				5,203.78	7,205,143.02	
11/Nov/2014	Egresos	23,778	MARIA DE JESUS AVILA CUEN..	23778				6,295.73	7,198,847.29	
11/Nov/2014	Egresos	23,779	HECTOR LUNA FRANCO	23779				4,060.54	7,194,786.75	
11/Nov/2014	Egresos	23,780	ALBERTO AYALA ARANDA	23780				12,144.25	7,182,642.50	
11/Nov/2014	Egresos	23,781	DELIA AVALOS GOMEZ	23781				6,063.24	7,176,579.26	
11/Nov/2014	Egresos	23,782	ELENO OREGEL GOMEZ	23782				6,999.78	7,169,579.48	
11/Nov/2014	Egresos	23,783	CARLOS MEJIA DURAN	23783				15,176.16	7,154,403.32	
11/Nov/2014	Egresos	23,784	PEDRO RAMIREZ CAMARILLO	23784				11,284.05	7,143,119.27	
11/Nov/2014	Egresos	23,785	RENE BERNAL AHUMADA	23785				3,882.39	7,139,236.88	
11/Nov/2014	Egresos	23,786	AMPARO GONZALEZ ..	23786				7,384.04	7,131,852.84	
11/Nov/2014	Egresos	23,787	JOSE DE JESUS HURTADO G..	23787				3,551.42	7,128,301.42	
11/Nov/2014	Egresos	23,788	LORENZO ESTRADA SIN	23788				7,172.86	7,121,128.56	
11/Nov/2014	Egresos	23,789	TERESA ARELLANO PADILLA	23789				35,219.73	7,085,908.83	
11/Nov/2014	Egresos	23,790	ALONSO GODOY PELAYO	23790				51,039.43	7,034,869.40	
11/Nov/2014	Egresos	23,791	JORGE LUIS RIVERA SANDOV..	23791				4,385.90	7,030,483.50	
11/Nov/2014	Egresos	23,792	ULISES GARCIA VELAZQUEZ	23792				11,720.55	7,018,762.95	
11/Nov/2014	Egresos	23,793	MANUEL AVALOS INIGUEZ	23793				13,078.73	7,005,684.22	
11/Nov/2014	Egresos	23,794	MARIO MANZANO LUNA	23794				5,468.03	7,000,216.19	
11/Nov/2014	Egresos	23,795	ENRIQUE ZUÑIGA FLORES	23795				10,586.38	6,989,629.81	
11/Nov/2014	Egresos	23,796	CARLOS GALLO ALVAREZ	23796				10,586.38	6,979,043.43	
11/Nov/2014	Egresos	23,797	CARLOS MATUTE VEYTIA	23797				12,620.81	6,966,422.62	
11/Nov/2014	Egresos	23,798	ARMANDO VILLALOBOS GON..	23798				11,701.33	6,954,721.29	
11/Nov/2014	Egresos	23,799	ERNESTO MALDONADO RAMI..	23799				11,701.33	6,943,019.96	
11/Nov/2014	Egresos	23,800	OSCAR MACIEL JIMENEZ	23800				4,414.90	6,938,605.06	
11/Nov/2014	Egresos	23,801	SERGIO FLORES LLAMAS	23801				10,733.21	6,927,871.85	
11/Nov/2014	Egresos	23,802	CECILIA VILLA LOPEZ	23802				11,701.33	6,916,170.52	
11/Nov/2014	Egresos	23,803	ANTONIO PEREZ MONSALVO	23803				8,368.17	6,907,802.35	
11/Nov/2014	Egresos	23,804	ROBERTO GARCIA MEZA	23804				11,720.55	6,896,081.80	
11/Nov/2014	Egresos	23,805	ELENA PADILLA HERNANDEZ	23805				8,075.57	6,888,006.23	
11/Nov/2014	Egresos	23,806	SANTOS VELEZ GONZALEZ	23806				4,500.00	6,883,506.23	
11/Nov/2014	Egresos	23,807	CFE	23807				1,973.00	6,881,533.23	
11/Nov/2014	Egresos	23,808	GRUPO COUNTIER S DE RL D..	23808				106,159.93	6,775,373.30	
12/Nov/2014	Ingresos	207	DEPOSITO DE FINANZAS	143			21,973,252.00		28,748,625.30	
12/Nov/2014	Ingresos	208	1 AL MILLAR	208			4,000.00		28,752,625.30	
12/Nov/2014	Egresos	23,809	VENDTECH SA DE CV	23809				11,148.33	28,741,476.97	
12/Nov/2014	Egresos	23,810	COPIADORAS VAYVER SA DE ..	23810				17,002.34	28,724,474.63	
12/Nov/2014	Egresos	23,811	SUPER SERVICIO JALISCO SA..	23811				3,416.34	28,721,058.29	
12/Nov/2014	Egresos	23,812	GC VISION TI MEXICO SA DE ..	23812				1,398.26	28,719,660.03	
12/Nov/2014	Egresos	23,813	DALTON AUTOMOTRIZ S DE R..	23813				2,948.96	28,716,711.07	
12/Nov/2014	Egresos	23,814	RADIOMOVIL DIPSA SA DE CV	23814				524.00	28,716,187.07	
12/Nov/2014	Egresos	23,815	RADIOMOVIL DIPSA SA DE CV	23815				719.00	28,715,468.07	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Número	Concepto			
12/Nov/2014	Diario	137	PAGO NOMINA PRIMERA QNA..	137		1,876,318.94
12/Nov/2014	Diario	138	PAGO NOMINA PRIMERA QNA..	138		514,264.46
13/Nov/2014	Egresos	23,816	BANAMEX FIDEICOMISO SED..	23816		117,241.26
13/Nov/2014	Egresos	23,817	METLIFE MEXICO SA	23817		4,655.67
13/Nov/2014	Egresos	23,818	BERTHA LOMELI BARAJAS	23818		2,018.70
13/Nov/2014	Egresos	23,819	SANDRA GOMEZ MUÑIZ	23819		3,267.95
13/Nov/2014	Egresos	23,820	SELENE BECERRA ZUÑIGA	23820		2,353.79
13/Nov/2014	Egresos	23,821	SANDRA GOMEZ MUÑIZ	23821		3,000.00
13/Nov/2014	Egresos	23,822	SELENE BECERRA ZUÑIGA	23822		7,717.42
13/Nov/2014	Diario	139	PAGO PENSIONES PRIMERA ..	139		2,442,689.28
14/Nov/2014	Egresos	23,823	MARINA RUISANCHEZ CERVA..	23823		8,059.68
14/Nov/2014	Egresos	23,824	ADRIAN PEREZ NOVOA	23824		446.00
14/Nov/2014	Egresos	23,825	ALEJANDRO HERNANDEZ PE..	23825		516.00
18/Nov/2014	Ingresos	209	TRANSFERENCIA VENTA DE ..	209	945.00	
18/Nov/2014	Ingresos	210	DIFERENCIA DE VIATICOS	210	464.00	
18/Nov/2014	Ingresos	210	DIFERENCIA DE VIATICOS	210	26.00	
18/Nov/2014	Ingresos	210	DIFERENCIA DE VIATICOS	210	26.00	
18/Nov/2014	Ingresos	210	DIFERENCIA DE VIATICOS	210	26.00	
19/Nov/2014	Ingresos	214	DEPOSITO 1 AL MILLAR	215	4,282.80	
19/Nov/2014	Ingresos	214	DEPOSITO 1 AL MILLAR	215	22,145.00	
19/Nov/2014	Ingresos	214	DEPOSITO 1 AL MILLAR	215	15,000.00	
19/Nov/2014	Egresos	23,826	OCTAVIO ESTRADA MORALES	23826		925.00
19/Nov/2014	Egresos	23,827	ALEJANDRO HERNANDEZ PE..	23827		1,152.00
19/Nov/2014	Egresos	23,828	ADRIAN PEREZ NOVOA	23828		1,148.00
20/Nov/2014	Egresos	23,829	SEARS OPERADORA MEXICO ..	23829		9,800.00
20/Nov/2014	Egresos	23,830	DISTRIBUIDORA LIVERPOOL ..	23830		113,400.00
20/Nov/2014	Egresos	23,831	TELENET DE MEXICO SA DE ..	23831		534,538.82
20/Nov/2014	Egresos	23,832	MARAVELES & MEDRANO AS..	23832		748,208.70
20/Nov/2014	Egresos	23,833	TELEFONOS DE MEXICO S.A..	23833		3,903.92
20/Nov/2014	Egresos	23,834	MACROSISTEMAS TECNOLO..	23834		71,930.40
20/Nov/2014	Egresos	23,835	TELEFONIA POR CABLE SA D..	23835		16,424.00
20/Nov/2014	Egresos	23,836	CENTRAL PACIFIC PAPER, SA.	23836		4,718.88
20/Nov/2014	Egresos	23,837	VICTOR MACIEL RAMIREZ	23837		17,063.52
21/Nov/2014	Egresos	23,838	ADMINISTRADORA DE HOTEL..	23838		20,000.00
21/Nov/2014	Egresos	23,839	SERVICIO LOS PINOS SA DE ..	23839		5,591.20
24/Nov/2014	Egresos	23,840	MAQUINARIA Y REFACCIONE..	23840		4,129.60
24/Nov/2014	Egresos	23,841	RICARDO GUTIERREZ AGUIR..	23841		2,726.00
25/Nov/2014	Egresos	23,842	ALONSO GODOY PELAYO	23842		4,601.00
25/Nov/2014	Egresos	23,843	CRISTOBAL ZEPEDA AVILA	23843		6,717.00
25/Nov/2014	Egresos	23,844	ALEJANDRO HERNANDEZ PE..	23844		3,811.00
25/Nov/2014	Egresos	23,845	ADRIAN PEREZ NOVOA	23845		3,229.00
25/Nov/2014	Egresos	23,846	OCTAVIO ESTRADA MORALES	23846		3,201.00
26/Nov/2014	Ingresos	216	DEPOSITO 1 AL MILLAR	216	26,186.33	
26/Nov/2014	Ingresos	216	DEPOSITO 1 AL MILLAR	216	130.00	
26/Nov/2014	Ingresos	217	INTERESES NOVIEMBRE 2014	217	42,627.65	
26/Nov/2014	Ingresos	217	INTERESES NOVIEMBRE 2014	217	1,152.31	
26/Nov/2014	Ingresos	217	COMISION ORDEN DE PAGO	217		1.42
26/Nov/2014	Ingresos	217	COMISION RENTA MENSUAL	217		300.00
26/Nov/2014	Ingresos	217	COMISION RENTA MENSUAL	217		48.00
26/Nov/2014	Egresos	23,847	MARINA RUISANCHEZ CERVA..	23847		8,765.43
26/Nov/2014	Egresos	23,848	MANUEL AVALOS INIGUEZ	23848		13,078.73
26/Nov/2014	Egresos	23,849	MARIO MANZANO LUNA	23849		5,468.03
26/Nov/2014	Egresos	23,850	ENRIQUE ZUÑIGA FLORES	23850		10,586.38
26/Nov/2014	Egresos	23,851	ELENA PADILLA HERNANDEZ	23851		8,075.57
26/Nov/2014	Egresos	23,852	CARLOS GALLO ALVAREZ	23852		10,586.38
26/Nov/2014	Egresos	23,853	CARLOS MATUTE VEYIA	23853		12,620.81
26/Nov/2014	Egresos	23,854	ARMANDO VILLALOBOS GON..	23854		11,701.33
26/Nov/2014	Egresos	23,855	ERNESTO MALDONADO RAMI..	23855		11,701.33
26/Nov/2014	Egresos	23,856	OSCAR MACIEL JIMENEZ	23856		4,414.90
26/Nov/2014	Egresos	23,857	SERGIO FLORES LLAMAS	23857		10,733.21
26/Nov/2014	Egresos	23,858	CECILIA VILLA LOPEZ	23858		11,701.33
26/Nov/2014	Egresos	23,859	ANTONIO PEREZ MONSALVO	23859		8,368.17
26/Nov/2014	Egresos	23,860	ROBERTO GARCIA MEZA	23860		11,720.55
26/Nov/2014	Egresos	23,861	CIDLALLIN GONZALEZ MONT..	23861		15,646.23
26/Nov/2014	Egresos	23,862	ASOCIACION DE NORMALIZA..	23862		15,744.68
26/Nov/2014	Egresos	23,863	DALTON AUTOMOTRIZ S DE R.	23863		1,240.00
26/Nov/2014	Egresos	23,864	VENDTECH SA DE CV	23864		3,276.77
26/Nov/2014	Egresos	23,865	GABINO SUSTAITA DELGADO	23865		5,220.00
26/Nov/2014	Egresos	23,866	ECOTECNIA AMBIENTAL SA D..	23866		290.00
26/Nov/2014	Egresos	23,867	GRUPO CORPORATIVO SEDI..	23867		7,493.60
26/Nov/2014	Egresos	23,868	CONTROL DE OLORES S.C.	23868		9,326.40
26/Nov/2014	Egresos	23,869	FERMA MOFLES EXHAUST, S...	23869		2,780.00

Cuenta	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Nov/2014	Egresos	23,870	LETICIA CASILLAS RAMIREZ		23870		15,246.83	22,052,574.89	
26/Nov/2014	Egresos	23,871	MANUEL BRIONES PLASCEN..		23871		8,814.05	22,043,760.84	
26/Nov/2014	Egresos	23,872	MARCELA MEZA NAVARRO		23872		7,618.52	22,036,142.32	
26/Nov/2014	Egresos	23,873	DIEGO ESCAMILLA MONTAÑO		23873		5,203.78	22,030,938.54	
26/Nov/2014	Egresos	23,874	MA. DE JESUS AVILA CUENCA		23874		6,295.73	22,024,642.81	
26/Nov/2014	Egresos	23,875	HECTOR LUNA FRANCO		23875		4,060.54	22,020,582.27	
26/Nov/2014	Egresos	23,876	ALBERTO AYALA ARANDA		23876		12,144.25	22,008,438.02	
26/Nov/2014	Egresos	23,877	DELIA AVALOS GOMEZ		23877		4,406.32	22,004,031.70	
26/Nov/2014	Egresos	23,878	ELENO OREGEL GOMEZ		23878		6,999.78	21,997,031.92	
26/Nov/2014	Egresos	23,879	CARLOS MEJIA DURAN		23879		15,176.16	21,981,855.76	
26/Nov/2014	Egresos	23,880	PEDRO RAMIREZ CAMARILLO		23880		11,284.05	21,970,571.71	
26/Nov/2014	Egresos	23,881	RENE BERNAL AHUMADA		23881		3,882.39	21,966,689.32	
26/Nov/2014	Egresos	23,882	AMPARO GONZALEZ ..		23882		7,384.04	21,959,305.28	
26/Nov/2014	Egresos	23,883	JESUS HURTADO GAMA		23883		3,551.42	21,955,753.86	
26/Nov/2014	Egresos	23,884	LORENZO ESTRADA SIN		23884		7,172.86	21,948,581.00	
26/Nov/2014	Egresos	23,885	TERESA ARELLANO PADILLA		23885		35,219.73	21,913,361.27	
26/Nov/2014	Egresos	23,886	ALONSO GODOY PELAYO		23886		51,039.43	21,862,321.84	
26/Nov/2014	Egresos	23,887	JORGE RIVERA SANDOVAL		23887		4,385.90	21,857,935.94	
26/Nov/2014	Egresos	23,888	ULISES GARCIA VELAZQUEZ		23888		11,720.55	21,846,215.39	
26/Nov/2014	Egresos	23,889	CELIA SOLIS DOMINGUEZ		23889		3,500.00	21,842,715.39	
26/Nov/2014	Egresos	23,890	CRISTOBAL ZEPEDA AVILA		23890		2,000.00	21,840,715.39	
26/Nov/2014	Diario	140	PAGO NOMINA SEGUNDA QN..		140		517,759.37	21,322,956.02	
26/Nov/2014	Diario	141	PAGO NOMINA SEGUNDA QN..		141		1,862,827.33	19,460,128.69	
27/Nov/2014	Ingresos	215	DIFERENCIA DE VIATICOS		215	188.00		19,460,316.69	
27/Nov/2014	Egresos	23,891	CARMEN MARTINEZ ALVARA..		23891		23,739.40	19,436,577.29	
28/Nov/2014	Egresos	23,892	BANAMEX FIDEICOMISO SED..		23892		119,741.26	19,316,836.03	
28/Nov/2014	Egresos	23,893	METLIFE MEXICO SA		23893		4,655.67	19,312,180.36	
28/Nov/2014	Egresos	23,894	BERTHA LOMELI BARAJAS		23894		2,018.70	19,310,161.66	
28/Nov/2014	Egresos	23,895	SANDRA GOMEZ MUÑIZ		23895		3,267.95	19,306,893.71	
28/Nov/2014	Egresos	23,896	SELENE BECERRA ZUÑIGA		23896		2,071.98	19,304,821.73	
28/Nov/2014	Egresos	23,897	IRENE TREJO ACOSTA		23897		23,594.90	19,281,226.83	
28/Nov/2014	Egresos	23,898	CARLOS CRUZ RAYGOZA		23898		35,155.82	19,246,071.01	
28/Nov/2014	Egresos	23,899	MODELO PROMOTORA ARTIS..		23899		1,885.00	19,244,186.01	
28/Nov/2014	Diario	142	PAGO PENSIONES SEGUNDA ..		142		2,465,211.54	16,778,974.47	
Total:						22,146,959.50	23,493,842.20	16,778,974.47	
Total:						22,146,959.50	23,493,842.20	16,778,974.47	