

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200					Saldo inicial :	9,570,977.67
01/Oct/2014	Egresos	23,475	SANTOS VELEZ GONZALEZ	23475				5,088.04	9,565,889.63	
01/Oct/2014	Egresos	23,476	ALEJANDRO HERNANDEZ PE..	23476				987.00	9,564,902.63	
01/Oct/2014	Egresos	23,477	REEMBOLSO DEL 24 DE SEPT.	23477				8,365.84	9,556,536.79	
02/Oct/2014	Egresos	23,478	NUEVA WAL MART DE MEXIC..	23478				2,853.62	9,553,683.17	
02/Oct/2014	Egresos	23,479	GENARO JIMENEZ AVALOS	23479				4,345.00	9,549,338.17	
02/Oct/2014	Egresos	23,480	JOSE LUIS GARNICA LOPEZ	23480				3,445.00	9,545,893.17	
02/Oct/2014	Egresos	23,481	MARIO ROBLES DUEÑAS	23481				4,433.00	9,541,460.17	
02/Oct/2014	Egresos	23,482	ALBERTO AYALA ARANDA	23482				3,445.00	9,538,015.17	
02/Oct/2014	Egresos	23,483	HUGO GIL PINEDA	23483				4,802.00	9,533,213.17	
02/Oct/2014	Egresos	23,484	CARLOS MACIAS ARIAS	23484				4,056.00	9,529,157.17	
02/Oct/2014	Egresos	23,485	JOSE LUIS SANCHEZ OROZCO	23485				2,677.00	9,526,480.17	
02/Oct/2014	Egresos	23,486	LEANDRO SANDOVAL MELEN..	23486				2,677.00	9,523,803.17	
02/Oct/2014	Egresos	23,487	RAFAEL CERDA VIDAL	23487				1,883.00	9,521,920.17	
02/Oct/2014	Egresos	23,488	ERNESTO LOZANO MENDOZA	23488				1,381.00	9,520,539.17	
02/Oct/2014	Egresos	23,489	ALBERTO RIVERA CHAVEZ	23489				4,660.00	9,515,879.17	
02/Oct/2014	Egresos	23,490	MARTIN ZEPEDA ZEPEDA	23490				3,445.00	9,512,434.17	
02/Oct/2014	Egresos	23,491	JAVIER NUÑO ROMERO	23491				3,445.00	9,508,989.17	
02/Oct/2014	Egresos	23,492	VICENTE RIVERA CASILLAS	23492				5,259.00	9,503,730.17	
02/Oct/2014	Egresos	23,493	ROGELIO CHAVEZ GARCIA	23493				5,339.00	9,498,391.17	
02/Oct/2014	Egresos	23,494	ARMANDO RUBIO ALVAREZ	23494				4,556.00	9,493,835.17	
02/Oct/2014	Egresos	23,495	ALBERTO CASTAÑEDA EGUIA..	23495				2,596.00	9,491,239.17	
02/Oct/2014	Egresos	23,496	MANUEL GUERRERO ..	23496				1,381.00	9,489,858.17	
02/Oct/2014	Egresos	23,497	ANTONIO NORIEGA ZAMOREZ	23497				4,762.00	9,485,096.17	
02/Oct/2014	Egresos	23,498	JOSE LUIS GONZALEZ MEND..	23498				3,167.00	9,481,929.17	
02/Oct/2014	Egresos	23,499	GERARDO FUENTES ESQUIV..	23499				1,817.00	9,480,112.17	
03/Oct/2014	Ingresos	186	PAGO ISR PROFIS	186			46,581.01		9,526,693.18	
03/Oct/2014	Egresos	23,500	SANTOS VELEZ GONZALEZ	23500				20,489.56	9,506,203.62	
03/Oct/2014	Egresos	23,501	JOEL CARMONE OREGEL	23501				20,489.56	9,485,714.06	
03/Oct/2014	Egresos	23,502	IMELDA GONZALEZ MORA	23502				20,489.56	9,465,224.50	
03/Oct/2014	Egresos	23,503	MARTHA REAL PELAYO	23503				20,489.56	9,444,734.94	
03/Oct/2014	Egresos	23,504	CARLOS CRUZ RAYGOZA	23504				35,155.82	9,409,579.12	
03/Oct/2014	Egresos	23,505	IRENE TREJO ACOSTA	23505				23,966.90	9,385,612.22	
06/Oct/2014	Egresos	23,506	UNION EDITORIALISTA SA DE ..	23506				6,264.00	9,379,348.22	
06/Oct/2014	Egresos	23,507	MOISES PEREZ PEREZ	23507				1,255.00	9,378,093.22	
07/Oct/2014	Ingresos	178	DIFERENCIA DE VIATICOS	178			848.00		9,378,941.22	
07/Oct/2014	Ingresos	178	DIFERENCIA DE VIATICOS	178			848.00		9,379,789.22	
07/Oct/2014	Ingresos	179	DIFERENCIA DE VIATICOS	179			400.00		9,380,189.22	
07/Oct/2014	Ingresos	180	DIFERENCIA DE VIATICOS	180			1,690.00		9,381,879.22	
07/Oct/2014	Ingresos	180	DIFERENCIA DE VIATICOS	180			51.00		9,381,930.22	
07/Oct/2014	Ingresos	180	DIFERENCIA DE VIATICOS	180			342.00		9,382,272.22	
07/Oct/2014	Egresos	23,508	DISTRIBUIDORA LIVERPOOL ..	23508				8,400.00	9,373,872.22	
07/Oct/2014	Egresos	23,509	SEARS OPERADORA MEXICO ..	23509				800.00	9,373,072.22	
07/Oct/2014	Egresos	23,510	JOSE AVALOS SANCHEZ	23510				1,900.00	9,371,172.22	
07/Oct/2014	Egresos	23,511	ALEJANDRO HERNANDEZ PE..	23511				3,682.00	9,367,490.22	
07/Oct/2014	Egresos	23,512	ADRIAN PEREZ NOVOA	23512				3,090.00	9,364,400.22	
07/Oct/2014	Egresos	23,513	OCTAVIO ESTRADA MORALES	23513				4,213.00	9,360,187.22	
08/Oct/2014	Egresos	23,514	COMERCIALIZADORA DE CAR.	23514				36,757.50	9,323,429.72	
08/Oct/2014	Egresos	23,515	DISTRIBUIDORA ELECTRICA ..	23515				1,713.10	9,321,716.62	
08/Oct/2014	Egresos	23,516	GUERRERO BAZUA Y ASOCIA..	23516				13,050.00	9,308,666.62	
08/Oct/2014	Egresos	23,517	CFE	23517				63,386.00	9,245,280.62	
08/Oct/2014	Egresos	23,518	GRUPO COUNTIER S DE RL D..	23518				159,239.91	9,086,040.71	
09/Oct/2014	Ingresos	187	PAGO DE COPIAS CERTIFICA..	187			70.50		9,086,111.21	
09/Oct/2014	Ingresos	188	DIF. DE VIATICOS	188			1,800.00		9,087,911.21	
09/Oct/2014	Ingresos	189	COPIAS CERTIFICADAS	189			370.50		9,088,281.71	
09/Oct/2014	Egresos	23,519	VIATICOS DEL 13 AL 17 DE O..	23519				5,908.00	9,082,373.71	
09/Oct/2014	Egresos	23,520	GUILLERMO RIOS GONZALEZ	23520				4,693.00	9,077,680.71	
09/Oct/2014	Egresos	23,521	VICTOR FARIAS CALOCA	23521				5,180.00	9,072,500.71	
09/Oct/2014	Egresos	23,522	JOSE GPE. LOZANO MENDOZA	23522				4,556.00	9,067,944.71	
09/Oct/2014	Egresos	23,523	MARIO LOZANO MENDOZA	23523				7,992.00	9,059,952.71	
09/Oct/2014	Egresos	23,524	RAFAEL GARCIA ARVIZU	23524				8,964.00	9,050,988.71	
09/Oct/2014	Egresos	23,525	OZIEL LEON AVILA	23525				6,890.00	9,044,098.71	
09/Oct/2014	Egresos	23,526	OSCAR HERNANDEZ PEREZ	23526				4,631.00	9,039,467.71	
09/Oct/2014	Egresos	23,527	ROBERTO MANZO NERI	23527				3,445.00	9,036,022.71	
09/Oct/2014	Egresos	23,528	LUIS GUZMAN MANJARREZ	23528				4,618.00	9,031,404.71	
09/Oct/2014	Egresos	23,529	GUILLERMO CUEVAS BECER..	23529				3,445.00	9,027,959.71	
09/Oct/2014	Egresos	23,530	CARLOS GOMEZ PRIETO	23530				4,174.00	9,023,785.71	
09/Oct/2014	Egresos	23,531	HECTOR PLASCENCIA ARRE..	23531				3,445.00	9,020,340.71	
09/Oct/2014	Egresos	23,532	LASER WORLD EXCELENCIA ..	23532				2,981.20	9,017,359.51	
09/Oct/2014	Egresos	23,533	J. JESUS RODRIGUEZ GONZA..	23533				740.00	9,016,619.51	
09/Oct/2014	Egresos	23,534	PROLACTER S.C.	23534				2,406.03	9,014,213.48	
09/Oct/2014	Egresos	23,535	PROLACTER S.C.	23535				5,800.00	9,008,413.48	

Cuenta	Nombre	Saldo Inicial						Saldo
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
10/Oct/2014	Egresos	23,536	MARINA RUISANCHEZ CERVA..	23536		11,557.41	8,996,856.07	
10/Oct/2014	Egresos	23,537	SEGUROS AFIRME SA DE CV	23537		1,509.40	8,995,346.67	
10/Oct/2014	Egresos	23,538	IMSS	23538		421,615.67	8,573,731.00	
10/Oct/2014	Egresos	23,539	ADRIAN PEREZ NOVOA	23539		1,831.00	8,571,900.00	
10/Oct/2014	Egresos	23,540	OCTAVIO ESTRADA MORALES	23540		659.00	8,571,241.00	
10/Oct/2014	Egresos	23,541	ALEJANDRO HERNANDEZ PE..	23541		821.00	8,570,420.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	560.00		8,570,980.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	560.00		8,571,540.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	568.00		8,572,108.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	574.00		8,572,682.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	35.00		8,572,717.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	148.00		8,572,865.00	
13/Oct/2014	Ingresos	181	DIFERENCIA DE VIATICOS	181	148.00		8,573,013.00	
13/Oct/2014	Ingresos	185	DEPOSITO FINANZAS	185	21,973,252.00		30,546,265.00	
13/Oct/2014	Egresos	23,542	LETICIA CASILLAS RAMIREZ	23542		15,246.83	30,531,018.17	
13/Oct/2014	Egresos	23,543	MANUEL BRIONES PLASCEN..	23543		9,088.25	30,521,929.92	
13/Oct/2014	Egresos	23,544	MARCELA MEZA NAVARRO	23544		7,618.52	30,514,311.40	
13/Oct/2014	Egresos	23,545	DIEGO ESCAMILLA MONTAÑO	23545		4,999.78	30,509,311.62	
13/Oct/2014	Egresos	23,546	MA. DE JESUS AVILA CUENCA	23546		6,295.73	30,503,015.89	
13/Oct/2014	Egresos	23,547	HECTOR LUNA FRANCO	23547		4,060.54	30,498,955.35	
13/Oct/2014	Egresos	23,548	ALBERTO AYALA ARANDA	23548		12,144.25	30,486,811.10	
13/Oct/2014	Egresos	23,549	DELIA AVALOS GOMEZ	23549		6,063.24	30,480,747.86	
13/Oct/2014	Egresos	23,550	ELENO OREGEL GOMEZ	23550		6,999.78	30,473,748.08	
13/Oct/2014	Egresos	23,551	CARLOS MEJIA DURAN	23551		15,176.16	30,458,571.92	
13/Oct/2014	Egresos	23,552	PEDRO RAMIREZ CAMARILLO	23552		11,284.05	30,447,287.87	
13/Oct/2014	Egresos	23,553	AMPARO GONZALEZ ..	23553		7,384.04	30,439,903.83	
13/Oct/2014	Egresos	23,554	JESUS HURTADO GAMA	23554		3,551.42	30,436,352.41	
13/Oct/2014	Egresos	23,555	LORENZO ESTRADA SIN	23555		7,172.86	30,429,179.55	
13/Oct/2014	Egresos	23,556	TERESA ARELLANO PADILLA	23556		35,219.73	30,393,959.82	
13/Oct/2014	Egresos	23,557	ALONSO GODOY PELAYO	23557		51,039.43	30,342,920.39	
13/Oct/2014	Egresos	23,558	JORGE RIVERA SANDOVAL	23558		4,385.90	30,338,534.49	
13/Oct/2014	Egresos	23,559	ULISES GARCIA VELAZQUEZ	23559		11,720.55	30,326,813.94	
13/Oct/2014	Egresos	23,560	MANUEL AVALOS INIGUEZ	23560		13,078.73	30,313,735.21	
13/Oct/2014	Egresos	23,561	MARIO MANZANO LUNA	23561		5,468.03	30,308,267.18	
13/Oct/2014	Egresos	23,562	ANGELES CARVAJAL BAUTIS..	23562		6,859.05	30,301,408.13	
13/Oct/2014	Egresos	23,563	ENRIQUE ZUÑIGA FLORES	23563		10,586.38	30,290,821.75	
13/Oct/2014	Egresos	23,564	ELENA PADILLA HERNANDEZ	23564		8,075.57	30,282,746.18	
13/Oct/2014	Egresos	23,565	CARLOS GALLO ALVAREZ	23565		10,586.38	30,272,159.80	
13/Oct/2014	Egresos	23,566	CARLOS MATUTE VEYTIA	23566		12,620.81	30,259,538.99	
13/Oct/2014	Egresos	23,567	ARMANDO VILLALOBOS GON..	23567		11,701.33	30,247,837.66	
13/Oct/2014	Egresos	23,568	ERNESTO MALDONADO RAMI..	23568		11,701.33	30,236,136.33	
13/Oct/2014	Egresos	23,569	OSCAR MACIEL JIMENEZ	23569		4,414.90	30,231,721.43	
13/Oct/2014	Egresos	23,570	SERGIO FLORES LLAMAS	23570		10,733.21	30,220,988.22	
13/Oct/2014	Egresos	23,571	CECILIA VILLA LOPEZ	23571		11,701.33	30,209,286.89	
13/Oct/2014	Egresos	23,572	ANTONIO PEREZ MONSALVO	23572		8,368.17	30,200,918.72	
13/Oct/2014	Egresos	23,573	ROBERTO GARCIA MEZA	23573		11,720.55	30,189,198.17	
14/Oct/2014	Ingresos	183	DIFERENCIA DE VIATICOS	183	200.00		30,189,398.17	
14/Oct/2014	Ingresos	184	PAGO DE PRESTAMOS MIRIAM	184	500.00		30,189,898.17	
14/Oct/2014	Egresos	23,574	ALEJANDRO HERNANDEZ PE..	23574		1,001.00	30,188,897.17	
14/Oct/2014	Egresos	23,575	BANAMEX FIDEICOMISO SED..	23575		116,519.22	30,072,377.95	
14/Oct/2014	Egresos	23,576	METLIFE MEXICO SA	23576		4,655.67	30,067,722.28	
14/Oct/2014	Egresos	23,577	SELENE BECERRA ZUÑIGA	23577		2,354.61	30,065,367.67	
14/Oct/2014	Egresos	23,578	CANCELADO	23578		0.00	30,065,367.67	
14/Oct/2014	Egresos	23,579	BERTHA LOMELI BARAJAS	23579		2,916.24	30,062,451.43	
15/Oct/2014	Egresos	23,580	SANDRA GOMEZ MUÑIZ	23580		3,267.95	30,059,183.48	
15/Oct/2014	Egresos	23,581	HUGO GOMEZ MUÑOZ	23581		709.00	30,058,474.48	
15/Oct/2014	Egresos	23,582	VICTOR GUTIERREZ MARTIN..	23582		298.00	30,058,176.48	
15/Oct/2014	Egresos	23,583	RAMON VELEZ ORTEGA	23583		298.00	30,057,878.48	
15/Oct/2014	Egresos	23,584	CONCEPCION MAURICIO VAL..	23584		298.00	30,057,580.48	
15/Oct/2014	Egresos	23,585	MERKA COMERCIALIZADORA ..	23585		5,045.28	30,052,535.20	
15/Oct/2014	Egresos	23,586	BERTHA MERINO AGUILAR	23586		974.40	30,051,560.80	
15/Oct/2014	Egresos	23,587	CENTRAL PACIFIC PAPER, SA..	23587		7,384.33	30,044,176.47	
15/Oct/2014	Egresos	23,588	ELEVADORES SCHINDLER SA..	23588		11,704.67	30,032,471.80	
15/Oct/2014	Egresos	23,589	MARAVELES & MEDRANO AS..	23589		1,417,519.54	28,614,952.26	
15/Oct/2014	Egresos	23,590	COPIADORAS VAYVER SA DE ..	23590		13,602.64	28,601,349.62	
15/Oct/2014	Egresos	23,591	FERMA MOFLES EXHAUST, S ..	23591		6,350.64	28,594,998.98	
15/Oct/2014	Diario	122	PAGO NOMINA PRIMERA QNA..	122		1,876,822.80	26,718,176.18	
15/Oct/2014	Diario	123	PAGO NOMINA PRIMERA QNA..	123		512,627.03	26,205,549.15	
15/Oct/2014	Diario	124	PAGO DE PENSIONES PRIME..	124		2,427,387.04	23,778,162.11	
16/Oct/2014	Egresos	23,592	HUGO GIL PINEDA	23592		2,353.00	23,775,809.11	
16/Oct/2014	Egresos	23,593	JOSE LUIS TORRES QUIRARTE	23593		1,381.00	23,774,428.11	
16/Oct/2014	Egresos	23,594	FELIPE GUERRERO TIZNADO	23594		4,125.00	23,770,303.11	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Oct/2014	Egresos	23,595	FCO. MARTIN PRECIADO ROB.	23595		3,445.00	23,766,858.11
16/Oct/2014	Egresos	23,596	ARMANDO NAVARRO LORETO	23596		4,735.00	23,762,123.11
16/Oct/2014	Egresos	23,597	JESUS GONZALEZ ALVAREZ	23597		3,445.00	23,758,678.11
17/Oct/2014	Ingresos	192	DIF. CH. 23510 DE JOSE AVAL.	192	92.00		23,758,770.11
17/Oct/2014	Egresos	23,598	TERESA MENDEZ CISNEROS	23598		15,411.77	23,743,358.34
17/Oct/2014	Egresos	23,599	RADIOMOVIL DIPSA SA DE CV	23599		526.00	23,742,832.34
17/Oct/2014	Egresos	23,600	RADIOMOVIL DIPSA SA DE CV	23600		925.00	23,741,907.34
17/Oct/2014	Egresos	23,601	SANTOS VELEZ GONZALEZ	23601		13,607.18	23,728,300.16
17/Oct/2014	Egresos	23,602	ANTONIO NORIEGA ZAMOREZ	23602		2,489.00	23,725,811.16
17/Oct/2014	Egresos	23,603	DIEGO AMEZCUA RUIZ	23603		3,906.00	23,721,905.16
20/Oct/2014	Egresos	23,604	OCTAVIO ESTRADA MORALES	23604		2,218.00	23,719,687.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	105.00		23,719,792.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	236.00		23,720,028.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	236.00		23,720,264.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	240.00		23,720,504.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	27.00		23,720,531.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	27.00		23,720,558.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	240.00		23,720,798.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	612.00		23,721,410.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	97.00		23,721,507.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	28.00		23,721,535.16
21/Oct/2014	Ingresos	191	DIFERENCIA DE VIATICOS	191	28.00		23,721,563.16
21/Oct/2014	Ingresos	193	DIFERENCIA DE VIATICOS	193	20.00		23,721,583.16
21/Oct/2014	Egresos	23,605	ADRIAN PEREZ NOVOA	23605		973.00	23,720,610.16
21/Oct/2014	Egresos	23,606	JOSE LUIS GONZALEZ MEND.	23606		924.00	23,719,686.16
23/Oct/2014	Egresos	23,607	ELEVADORES SCHINDLER SA.	23607		11,704.67	23,707,981.49
23/Oct/2014	Egresos	23,608	DIEGO ALVAREZ MARTINEZ	23608		23,606.00	23,684,375.49
23/Oct/2014	Egresos	23,609	PACKLIFE SA DE CV	23609		13,686.89	23,670,688.60
23/Oct/2014	Egresos	23,610	ALQUIMIA COMPUTER SA DE ..	23610		3,215.08	23,667,473.52
23/Oct/2014	Egresos	23,611	VENDTECH SA DE CV	23611		3,030.69	23,664,442.83
23/Oct/2014	Egresos	23,612	CONTROL DE OLORES S.C.	23612		9,326.40	23,655,116.43
23/Oct/2014	Egresos	23,613	ECOTECNIA AMBIENTAL SA D.	23613		290.00	23,654,826.43
23/Oct/2014	Egresos	23,614	DALTON AUTOMOTRIZ S DE R.	23614		3,269.80	23,651,556.63
23/Oct/2014	Egresos	23,615	TELEFONOS DE MEXICO S.A...	23615		2,580.93	23,648,975.70
23/Oct/2014	Egresos	23,616	CANCELADO	23616		0.00	23,648,975.70
24/Oct/2014	Egresos	23,617	MARINA RUISANCHEZ CERVA.	23617		8,863.64	23,640,112.06
24/Oct/2014	Egresos	23,618	FERNANDO ROBLES DUEÑAS	23618		4,267.00	23,635,845.06
24/Oct/2014	Egresos	23,619	ALBERTO AYALA ARANDA	23619		3,445.00	23,632,400.06
24/Oct/2014	Egresos	23,620	LASER WORLD EXCELENCIA ..	23620		5,075.00	23,627,325.06
24/Oct/2014	Egresos	23,621	GUILLERMO RIOS GONZALEZ	23621		3,926.00	23,623,399.06
24/Oct/2014	Egresos	23,622	JOSE LUIS GARNICA LOPEZ	23622		3,445.00	23,619,954.06
24/Oct/2014	Egresos	23,623	NICOLAS CUEVAS VARGAS	23623		4,387.00	23,615,567.06
24/Oct/2014	Egresos	23,624	JOSE LUIS SANCHEZ OROZCO	23624		5,713.00	23,609,854.06
24/Oct/2014	Egresos	23,625	CARLOS MACIAS ARIAS	23625		5,713.00	23,604,141.06
24/Oct/2014	Egresos	23,626	ERNESTO LOZANO MENDOZA	23626		4,556.00	23,599,585.06
24/Oct/2014	Egresos	23,627	LEANDRO SANDOVAL MELEN.	23627		5,354.00	23,594,231.06
24/Oct/2014	Egresos	23,628	RAFAEL CERDA VIDAL	23628		2,762.00	23,591,469.06
24/Oct/2014	Egresos	23,629	ARTURO ALVAREZ AVALOS	23629		4,842.00	23,586,627.06
24/Oct/2014	Egresos	23,630	VICENTE RIVERA CASILLAS	23630		5,512.00	23,581,115.06
24/Oct/2014	Egresos	23,631	JAVIER NUÑO ROMERO	23631		4,556.00	23,576,559.06
24/Oct/2014	Egresos	23,632	OSCAR HERNANDEZ PEREZ	23632		4,537.00	23,572,022.06
24/Oct/2014	Egresos	23,633	MARTIN ZEPEDA ZEPEDA	23633		3,445.00	23,568,577.06
24/Oct/2014	Egresos	23,634	ROGELIO CHAVEZ GARCIA	23634		2,310.00	23,566,267.06
24/Oct/2014	Egresos	23,635	ALEJANDRO HERNANDEZ PE..	23635		4,241.00	23,562,026.06
24/Oct/2014	Egresos	23,636	OCTAVIO ESTRADA MORALES	23636		5,442.00	23,556,584.06
24/Oct/2014	Egresos	23,637	ADRIAN PEREZ NOVOA	23637		3,767.00	23,552,817.06
24/Oct/2014	Egresos	23,638	ARMANDO RUBIO ALVAREZ	23638		1,322.00	23,551,495.06
24/Oct/2014	Egresos	23,639	JOSE LUIS GONZALEZ MEND.	23639		5,324.00	23,546,171.06
24/Oct/2014	Egresos	23,640	SANTOS VELEZ GONZALEZ	23640		13,917.97	23,532,253.09
27/Oct/2014	Ingresos	194	REEMBOLSO DE PAGO DE PR.	194	1,531.20		23,533,784.29
27/Oct/2014	Egresos	23,641	PAGINA TRES S.A.	23641		1,530.00	23,532,254.29
27/Oct/2014	Egresos	23,642	ALEJANDRO HERNANDEZ PE..	23642		895.00	23,531,359.29
28/Oct/2014	Egresos	23,643	EDICIONES DEL NORTE SA D..	23643		4,052.79	23,527,306.50
28/Oct/2014	Egresos	23,644	LETICIA CASILLAS RAMIREZ	23644		15,246.83	23,512,059.67
28/Oct/2014	Egresos	23,645	MANUEL BRIONES PLASCEN..	23645		8,814.05	23,503,245.62
28/Oct/2014	Egresos	23,646	MARCELA MEZA NAVARRO	23646		7,618.52	23,495,627.10
28/Oct/2014	Egresos	23,647	DIEGO ESCAMILLA MONTAÑO	23647		5,203.78	23,490,423.32
28/Oct/2014	Egresos	23,648	MA. DE JESUS AVILA CUENCA	23648		6,295.73	23,484,127.59
28/Oct/2014	Egresos	23,649	HECTOR LUNA FRANCO	23649		3,193.95	23,480,933.64
28/Oct/2014	Egresos	23,650	ALBERTO AYALA ARANDA	23650		12,144.25	23,468,789.39
28/Oct/2014	Egresos	23,651	DELIA AVALOS GOMEZ	23651		4,406.32	23,464,383.07
28/Oct/2014	Egresos	23,652	ELENO OREGEL GOMEZ	23652		6,999.78	23,457,383.29

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
28/Oct/2014	Egresos	23,653	CARLOS MEJIA DURAN	23653				15,176.16	23,442,207.13		
28/Oct/2014	Egresos	23,654	PEDRO RAMIREZ CAMARILLO	23654				11,284.05	23,430,923.08		
28/Oct/2014	Egresos	23,655	RENE BERNAL AHUMADA	23655				3,882.39	23,427,040.69		
28/Oct/2014	Egresos	23,656	AMPARO GONZALEZ ..	23656				7,384.04	23,419,656.65		
28/Oct/2014	Egresos	23,657	JESUS HURTADO GAMA	23657				3,551.42	23,416,105.23		
28/Oct/2014	Egresos	23,658	LORENZO ESTRADA SIN	23658				7,172.86	23,408,932.37		
28/Oct/2014	Egresos	23,659	TERESA ARELLANO PADILLA	23659				35,219.73	23,373,712.64		
28/Oct/2014	Egresos	23,660	ALONSO GODOY PELAYO	23660				51,039.43	23,322,673.21		
28/Oct/2014	Egresos	23,661	JORGE LUIS RIVERA SANDOV..	23661				4,385.90	23,318,287.31		
28/Oct/2014	Egresos	23,662	ULISES GARCIA VELAZQUEZ	23662				11,720.55	23,306,566.76		
28/Oct/2014	Egresos	23,663	MANUEL AVALOS INIGUEZ	23663				13,078.73	23,293,488.03		
28/Oct/2014	Egresos	23,664	MARIO MANZANO LUNA	23664				5,468.03	23,288,020.00		
28/Oct/2014	Egresos	23,665	ANGELES CARVAJAL BAUTIS..	23665				6,859.05	23,281,160.95		
28/Oct/2014	Egresos	23,666	ENRIQUE ZUÑIGA FLORES	23666				10,586.38	23,270,574.57		
28/Oct/2014	Egresos	23,667	CARLOS GALLO ALVAREZ	23667				10,586.38	23,259,988.19		
28/Oct/2014	Egresos	23,668	CARLOS MATUTE VEYTIA	23668				12,620.81	23,247,367.38		
28/Oct/2014	Egresos	23,669	ARMANDO VILLALOBOS GON..	23669				11,701.33	23,235,666.05		
28/Oct/2014	Egresos	23,670	ERNESTO MALDONADO RAMI..	23670				11,701.33	23,223,964.72		
28/Oct/2014	Egresos	23,671	OSCAR MACIEL JIMENEZ	23671				4,414.90	23,219,549.82		
28/Oct/2014	Egresos	23,672	SERGIO FLORES LLAMAS	23672				10,733.21	23,208,816.61		
28/Oct/2014	Egresos	23,673	CECILIA VILLA LOPEZ	23673				11,701.33	23,197,115.28		
28/Oct/2014	Egresos	23,674	ANTONIO PEREZ MONSALVO	23674				8,368.17	23,188,747.11		
28/Oct/2014	Egresos	23,675	ROBERTO GARCIA MEZA	23675				11,720.55	23,177,026.56		
28/Oct/2014	Egresos	23,676	ELENA PADILLA HERNANDEZ	23676				8,075.57	23,168,950.99		
28/Oct/2014	Egresos	23,677	CELIA SOLIS DOMINGUEZ	23677				3,500.00	23,165,450.99		
28/Oct/2014	Egresos	23,678	CRISTOBAL ZEPEDA AVILA	23678				2,000.00	23,163,450.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			186.00		23,163,636.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			438.00		23,164,074.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			438.00		23,164,512.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			51.00		23,164,563.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			51.00		23,164,614.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			51.00		23,164,665.99		
29/Oct/2014	Ingresos	196	DIFERENCIA DE VIATICOS	196			954.00		23,165,619.99		
29/Oct/2014	Ingresos	197	DIFERENCIA DE CORREOS	197			276.00		23,165,895.99		
29/Oct/2014	Ingresos	198	PAGO DE PRESTAMO	198			500.00		23,166,395.99		
29/Oct/2014	Egresos	23,679	METLIFE MEXICO SA	23679				4,655.67	23,161,740.32		
29/Oct/2014	Egresos	23,680	BANAMEX FIDEICOMISO SED..	23680				117,519.22	23,044,221.10		
29/Oct/2014	Egresos	23,681	BERTHA LOMELI BARAJAS	23681				2,125.05	23,042,096.05		
29/Oct/2014	Egresos	23,682	SELENE BECERRA ZUÑIGA	23682				2,354.61	23,039,741.44		
29/Oct/2014	Egresos	23,683	SANDRA GOMEZ MUÑIZ	23683				3,267.95	23,036,473.49		
29/Oct/2014	Egresos	23,684	TELEFONIA POR CABLE SA D..	23684				16,611.00	23,019,862.49		
29/Oct/2014	Egresos	23,685	GRUPO CORPORATIVO SEDI..	23685				6,994.80	23,012,867.69		
29/Oct/2014	Egresos	23,686	ASOCIACION DE NORMALIZA..	23686				63,220.00	22,949,647.69		
29/Oct/2014	Egresos	23,687	FRANCISCO AGUILERA HERR..	23687				7,590.00	22,942,057.69		
29/Oct/2014	Egresos	23,688	ABC ASESORIA & PROTECC. ..	23688				2,900.00	22,939,157.69		
29/Oct/2014	Egresos	23,689	SANTOS VELEZ GONZALEZ	23689				13,574.00	22,925,583.69		
29/Oct/2014	Egresos	23,690	SERVICRECE & BIT SA DE CV	23690				2,200.00	22,923,383.69		
30/Oct/2014	Diario	126	PAGO PENSIONES SEGUNDA ..	126				2,436,459.11	20,486,924.58		
30/Oct/2014	Diario	127	PAGO SEGUNDA QNA. DE OC..	127				513,639.87	19,973,284.71		
30/Oct/2014	Diario	128	PAGO NOMINA SEGUNDA QN..	128				1,882,659.38	18,090,625.33		
30/Oct/2014	Diario	129	INTERESES OCTUBRE 2014	129			38,852.26		18,129,477.59		
30/Oct/2014	Diario	129	GASTOS Y PRODUCTOS FINA..	129				300.00	18,129,177.59		
30/Oct/2014	Diario	129	GASTOS Y PRODUCTOS FINA..	129				48.00	18,129,129.59		
30/Oct/2014	Diario	129	GASTOS Y PRODUCTOS FINA..	129			996.37		18,130,125.96		
31/Oct/2014	Ingresos	200	DIFERENCIA DE VIATICOS	200			270.00		18,130,395.96		
							Total:	22,076,128.84	13,516,710.55	18,130,395.96	

Total: 22,076,128.84 13,516,710.55 18,130,395.96