

| 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 : | 6,937,187.94  |       |
| 01/Dic/2015 | Ingresos | 222    | DEPOSITO 1 AL MILLAR        | 222                                 | 10,780.00    |            |        |                 | 6,947,967.94  |       |
| 01/Dic/2015 | Ingresos | 222    | DEPOSITO 1 AL MILLAR        | 222                                 | 1,960.00     |            |        |                 | 6,949,927.94  |       |
| 01/Dic/2015 | Ingresos | 222    | DEPOSITO 1 AL MILLAR        | 222                                 | 2,695.00     |            |        |                 | 6,952,622.94  |       |
| 01/Dic/2015 | Ingresos | 222    | DEPOSITO 1 AL MILLAR        | 222                                 | 352.80       |            |        |                 | 6,952,975.74  |       |
| 02/Dic/2015 | Ingresos | 213    | DIFERENCIA DE VIATICOS      | 213                                 | 40.00        |            |        |                 | 6,953,015.74  |       |
| 02/Dic/2015 | Ingresos | 213    | DIFERENCIA DE VIATICOS      | 213                                 | 40.00        |            |        |                 | 6,953,055.74  |       |
| 02/Dic/2015 | Ingresos | 213    | DIFERENCIA DE VIATICOS      | 213                                 | 102.00       |            |        |                 | 6,953,157.74  |       |
| 02/Dic/2015 | Ingresos | 223    | 1 AL MILLAR                 | 223                                 | 110.00       |            |        |                 | 6,953,267.74  |       |
| 02/Dic/2015 | Ingresos | 223    | 1 AL MILLAR                 | 223                                 | 12,493.37    |            |        |                 | 6,965,761.11  |       |
| 02/Dic/2015 | Egresos  | 26,939 | EDICIONES DEL NORTE SA D..  | 26939                               |              |            |        | 4,052.79        | 6,961,708.32  |       |
| 02/Dic/2015 | Egresos  | 26,940 | ALBERTO CASTAÑEDA EGUIA..   | 26940                               |              |            |        | 1,839.00        | 6,959,869.32  |       |
| 02/Dic/2015 | Egresos  | 26,941 | ALEJANDRO HERNANDEZ PE..    | 26941                               |              |            |        | 2,360.00        | 6,957,509.32  |       |
| 02/Dic/2015 | Egresos  | 26,942 | MANUEL GUERRERO ..          | 26942                               |              |            |        | 977.00          | 6,956,532.32  |       |
| 02/Dic/2015 | Egresos  | 26,943 | LETICIA CASILLAS RAMIREZ    | 26943                               |              |            |        | 15,397.43       | 6,941,134.89  |       |
| 02/Dic/2015 | Egresos  | 26,944 | FELIPE VELAZCO COLORADO     | 26944                               |              |            |        | 7,510.54        | 6,933,624.35  |       |
| 02/Dic/2015 | Egresos  | 26,945 | MANUEL BRIONES PLASCEN..    | 26945                               |              |            |        | 10,187.86       | 6,923,436.49  |       |
| 02/Dic/2015 | Egresos  | 26,946 | MARCELA MEZA NAVARRO        | 26946                               |              |            |        | 12,570.95       | 6,910,865.54  |       |
| 02/Dic/2015 | Egresos  | 26,947 | DIEGO ESCAMILLA MONTAÑO     | 26947                               |              |            |        | 7,173.42        | 6,903,692.12  |       |
| 02/Dic/2015 | Egresos  | 26,948 | MA. DE JESUS AVILA CUENCA   | 26948                               |              |            |        | 5,003.37        | 6,898,688.75  |       |
| 02/Dic/2015 | Egresos  | 26,949 | ALBERTO AYALA ARANDA        | 26949                               |              |            |        | 12,620.02       | 6,886,068.73  |       |
| 02/Dic/2015 | Egresos  | 26,950 | DELIA AVALOS GOMEZ          | 26950                               |              |            |        | 7,139.28        | 6,878,929.45  |       |
| 02/Dic/2015 | Egresos  | 26,951 | ESMERALDA URZUA BRAVO       | 26951                               |              |            |        | 8,725.52        | 6,870,203.93  |       |
| 02/Dic/2015 | Egresos  | 26,952 | GABRIELA CERVANTES IBAR..   | 26952                               |              |            |        | 3,246.96        | 6,866,956.97  |       |
| 02/Dic/2015 | Egresos  | 26,953 | ELENO OREGEL GOMEZ          | 26953                               |              |            |        | 6,736.95        | 6,860,220.02  |       |
| 02/Dic/2015 | Egresos  | 26,954 | CARLOS MEJIA DURAN          | 26954                               |              |            |        | 15,695.81       | 6,844,524.21  |       |
| 02/Dic/2015 | Egresos  | 26,955 | PEDRO RAMIREZ CAMARILLO     | 26955                               |              |            |        | 9,035.05        | 6,835,489.16  |       |
| 02/Dic/2015 | Egresos  | 26,956 | RENE BERNAL AHUMADA         | 26956                               |              |            |        | 5,962.13        | 6,829,527.03  |       |
| 02/Dic/2015 | Egresos  | 26,957 | AMPARO GONZALEZ OROPEZ.     | 26957                               |              |            |        | 15,249.56       | 6,814,277.47  |       |
| 02/Dic/2015 | Egresos  | 26,958 | JOSE DE JESUS HURTADO G..   | 26958                               |              |            |        | 4,205.66        | 6,810,071.81  |       |
| 02/Dic/2015 | Egresos  | 26,959 | LORENZO ESTRADA SIN         | 26959                               |              |            |        | 5,139.20        | 6,804,932.61  |       |
| 02/Dic/2015 | Egresos  | 26,960 | TERESA ARELLANO PADILLA     | 26960                               |              |            |        | 41,023.73       | 6,763,908.88  |       |
| 02/Dic/2015 | Egresos  | 26,961 | ALONSO GODOY PELAYO         | 26961                               |              |            |        | 55,319.84       | 6,708,589.04  |       |
| 02/Dic/2015 | Egresos  | 26,962 | JORGE RIVERA SANDOVAL       | 26962                               |              |            |        | 6,737.67        | 6,701,851.37  |       |
| 02/Dic/2015 | Egresos  | 26,963 | ULISES GARCIA VELAZQUEZ     | 26963                               |              |            |        | 12,166.03       | 6,689,685.34  |       |
| 02/Dic/2015 | Egresos  | 26,964 | OSCAR MACIEL JIMENEZ        | 26964                               |              |            |        | 4,568.78        | 6,685,116.56  |       |
| 02/Dic/2015 | Egresos  | 26,965 | MANUEL AVALOS INIGUEZ       | 26965                               |              |            |        | 17,666.25       | 6,667,450.31  |       |
| 02/Dic/2015 | Egresos  | 26,966 | MARIO MANZANO LUNA          | 26966                               |              |            |        | 6,714.53        | 6,660,735.78  |       |
| 02/Dic/2015 | Egresos  | 26,967 | ELENA PADILLA HERNANDEZ     | 26967                               |              |            |        | 8,389.87        | 6,652,345.91  |       |
| 02/Dic/2015 | Egresos  | 26,968 | CARLOS MATUTE VEYTIA        | 26968                               |              |            |        | 13,981.14       | 6,638,364.77  |       |
| 02/Dic/2015 | Egresos  | 26,969 | SERGIO FLORES LLAMAS        | 26969                               |              |            |        | 10,998.95       | 6,627,365.82  |       |
| 02/Dic/2015 | Egresos  | 26,970 | CECILIA VILLA LOPEZ         | 26970                               |              |            |        | 12,146.04       | 6,615,219.78  |       |
| 02/Dic/2015 | Egresos  | 26,971 | ROBERTO GARCIA MEZA         | 26971                               |              |            |        | 12,166.02       | 6,603,053.76  |       |
| 02/Dic/2015 | Egresos  | 26,972 | TATIANA LOPEZ ORTEGA        | 26972                               |              |            |        | 12,166.06       | 6,590,887.70  |       |
| 02/Dic/2015 | Diario   | 112    | TRASPASO                    | 112                                 | 4,000,000.00 |            |        |                 | 10,590,887.70 |       |
| 02/Dic/2015 | Diario   | 112    | TRASPASO                    | 112                                 | 4,000,000.00 |            |        |                 | 14,590,887.70 |       |
| 02/Dic/2015 | Diario   | 112    | TRASPASO                    | 112                                 | 4,000,000.00 |            |        |                 | 18,590,887.70 |       |
| 02/Dic/2015 | Diario   | 112    | TRASPASO                    | 112                                 | 3,000,000.00 |            |        |                 | 21,590,887.70 |       |
| 03/Dic/2015 | Egresos  | 26,973 | FERNANDO LOPEZ REYES        | 26973                               |              |            |        | 28,295.30       | 21,562,592.40 |       |
| 03/Dic/2015 | Egresos  | 26,974 | ALFREDO VACA LOPEZ          | 26974                               |              |            |        | 1,800.00        | 21,560,792.40 |       |
| 03/Dic/2015 | Egresos  | 26,975 | CARLOS RAMIREZ FLORES       | 26975                               |              |            |        | 7,794.42        | 21,552,997.98 |       |
| 03/Dic/2015 | Egresos  | 26,976 | CARLOS RAMIREZ FLORES       | 26976                               |              |            |        | 18,186.99       | 21,534,810.99 |       |
| 03/Dic/2015 | Egresos  | 26,977 | GAMA SISTEMAS SA DE CV      | 26977                               |              |            |        | 1,046,233.95    | 20,488,577.04 |       |
| 03/Dic/2015 | Egresos  | 26,978 | TELENET MEXICO SA DE CV     | 26978                               |              |            |        | 108,759.74      | 20,379,817.30 |       |
| 03/Dic/2015 | Egresos  | 26,979 | ERIKA DE LA CRUZ ESPINOZA   | 26979                               |              |            |        | 1,844.40        | 20,377,972.90 |       |
| 03/Dic/2015 | Egresos  | 26,980 | LIDIA RAMIREZ ROBLES        | 26980                               |              |            |        | 6,577.20        | 20,371,395.70 |       |
| 03/Dic/2015 | Egresos  | 26,981 | CENTRAL PACIFIC PAPER SA .. | 26981                               |              |            |        | 1,148.40        | 20,370,247.30 |       |
| 03/Dic/2015 | Egresos  | 26,982 | ABC ASESORIA & PROTECC. ..  | 26982                               |              |            |        | 3,364.00        | 20,366,883.30 |       |
| 03/Dic/2015 | Egresos  | 26,983 | CARMEN RAMIREZ CENDEJAS     | 26983                               |              |            |        | 3,852.36        | 20,363,030.94 |       |
| 03/Dic/2015 | Egresos  | 26,984 | BRENDA HERNANDEZ PEREZ      | 26984                               |              |            |        | 3,990.00        | 20,359,040.94 |       |
| 03/Dic/2015 | Egresos  | 26,985 | CANCELADO                   | 26985                               |              |            |        | 0.00            | 20,359,040.94 |       |
| 03/Dic/2015 | Egresos  | 26,986 | EDICIONES DEL NORTE SA D..  | 26986                               |              |            |        | 4,052.79        | 20,354,988.15 |       |
| 03/Dic/2015 | Egresos  | 26,987 | OCTAVIO ESTRADA MORALES     | 26987                               |              |            |        | 876.00          | 20,354,112.15 |       |
| 03/Dic/2015 | Egresos  | 26,988 | ADRIAN PEREZ NOVOA          | 26988                               |              |            |        | 1,785.00        | 20,352,327.15 |       |
| 03/Dic/2015 | Egresos  | 26,989 | SERSITEC SA DE CV           | 26989                               |              |            |        | 9,106.00        | 20,343,221.15 |       |
| 03/Dic/2015 | Diario   | 117    | PRIMERA QUINCENA DE DICI..  | 117                                 |              |            |        | 2,281,310.65    | 18,061,910.50 |       |
| 03/Dic/2015 | Diario   | 118    | PAGO NOMINA PRIMERA QNA..   | 118                                 |              |            |        | 588,218.39      | 17,473,692.11 |       |
| 04/Dic/2015 | Egresos  | 26,990 | BANAMEX FIDEICOMISO SED..   | 26990                               |              |            |        | 129,304.04      | 17,344,388.07 |       |
| 04/Dic/2015 | Egresos  | 26,991 | METLIFE MEXICO SA           | 26991                               |              |            |        | 3,735.17        | 17,340,652.90 |       |
| 04/Dic/2015 | Egresos  | 26,992 | BERTHA LOMELI BARAJAS       | 26992                               |              |            |        | 2,173.10        | 17,338,479.80 |       |
| 04/Dic/2015 | Egresos  | 26,993 | SANDRA GOMEZ MUÑIZ          | 26993                               |              |            |        | 3,404.55        | 17,335,075.25 |       |
| 04/Dic/2015 | Egresos  | 26,994 | SELENE BECERRA ZUÑIGA       | 26994                               |              |            |        | 3,194.10        | 17,331,881.15 |       |

| Cuenta<br>Fecha | Tipo     | Número | Nombre<br>Concepto          | Referencia | Cargos     | Abonos       | Saldo Inicial<br>Saldo |
|-----------------|----------|--------|-----------------------------|------------|------------|--------------|------------------------|
| 04/Dic/2015     | Egresos  | 26,995 | IRENE TREJO ACOSTA          | 26995      |            | 22,085.18    | 17,309,795.97          |
| 04/Dic/2015     | Egresos  | 26,996 | CARLOS CRUZ RAYGOZA         | 26996      |            | 46,348.40    | 17,263,447.57          |
| 04/Dic/2015     | Egresos  | 26,997 | RUBEN ACOSTA GONZALEZ       | 26997      |            | 189,999.99   | 17,073,447.58          |
| 04/Dic/2015     | Egresos  | 26,998 | ADRIAN PEREZ NOVOA          | 26998      |            | 2,378.00     | 17,071,069.58          |
| 04/Dic/2015     | Egresos  | 26,999 | ALEJANDRO HERNANDEZ PE..    | 26999      |            | 1,986.00     | 17,069,083.58          |
| 04/Dic/2015     | Egresos  | 27,000 | OCTAVIO ESTRADA MORALES     | 27000      |            | 2,428.00     | 17,066,655.58          |
| 07/Dic/2015     | Ingresos | 214    | PENSIONES PIRMEIRA QNA. D.. | 214        |            | 2,720,143.10 | 14,346,512.48          |
| 07/Dic/2015     | Egresos  | 27,001 | SODEXO MOTIVATION SOLUT..   | 27001      |            | 126,109.54   | 14,220,402.94          |
| 07/Dic/2015     | Egresos  | 27,002 | KAREN PERAZA RAMIREZ        | 27002      |            | 500.00       | 14,219,902.94          |
| 07/Dic/2015     | Egresos  | 27,003 | JORGE ESPINOZA GARCIA       | 27003      |            | 500.00       | 14,219,402.94          |
| 07/Dic/2015     | Egresos  | 27,004 | ALONSO GODOOY PELAYO        | 27004      |            | 2,949.00     | 14,216,453.94          |
| 08/Dic/2015     | Ingresos | 224    | 1 AL MILLAR                 | 224        | 7,194.99   |              | 14,223,648.93          |
| 08/Dic/2015     | Ingresos | 224    | 1 AL MILLAR                 | 224        | 655.22     |              | 14,224,304.15          |
| 08/Dic/2015     | Ingresos | 224    | 1 AL MILLAR                 | 224        | 982.82     |              | 14,225,286.97          |
| 08/Dic/2015     | Egresos  | 27,005 | SOLSKEN MEXICO SA DE CV     | 27005      |            | 38,633.95    | 14,186,653.02          |
| 08/Dic/2015     | Egresos  | 27,006 | MOTOBOMBAS Y REFIACCION..   | 27006      |            | 6,900.00     | 14,179,753.02          |
| 08/Dic/2015     | Diario   | 115    | PAGO ESTIMULO LEGISLATIV..  | 115        |            | 1,624,434.48 | 12,555,318.54          |
| 09/Dic/2015     | Ingresos | 216    | DIFERENCIA DE VIATICOS      | 216        | 650.00     |              | 12,555,968.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 85,230.00  |              | 12,641,198.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 85,410.00  |              | 12,726,608.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 29,030.00  |              | 12,755,638.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 47,850.00  |              | 12,803,488.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 85,530.00  |              | 12,889,018.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 120,660.00 |              | 13,009,678.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 51,180.00  |              | 13,060,858.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 6,000.00   |              | 13,066,858.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 58,000.00  |              | 13,124,858.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 20,560.00  |              | 13,145,418.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 70,000.00  |              | 13,215,418.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 136,150.00 |              | 13,351,568.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00  |              | 13,362,298.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 13,371,768.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 13,381,588.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 13,340.00  |              | 13,394,928.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 13,404,748.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 12,350.00  |              | 13,417,098.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 13,426,568.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 13,436,038.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 13,445,508.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 7,100.00   |              | 13,452,608.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 13,462,078.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 104,050.00 |              | 13,566,128.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 52,150.00  |              | 13,618,278.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 60,000.00  |              | 13,678,278.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 101,330.00 |              | 13,779,608.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 12,350.00  |              | 13,791,958.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 222,300.00 |              | 14,014,258.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 112,150.00 |              | 14,126,408.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 110,420.00 |              | 14,236,828.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 20,420.00  |              | 14,257,248.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 74,340.00  |              | 14,331,588.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 82,700.00  |              | 14,414,288.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 140,270.00 |              | 14,554,558.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 80,410.00  |              | 14,634,968.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 80,000.00  |              | 14,714,968.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00  |              | 14,725,698.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 7,100.00   |              | 14,732,798.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00  |              | 14,743,528.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00  |              | 14,754,258.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 14,764,078.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 14,773,548.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 14,783,368.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 13,350.00  |              | 14,796,718.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,470.00   |              | 14,806,188.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 13,340.00  |              | 14,819,528.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 14,829,348.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 14,839,168.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 13,350.00  |              | 14,852,518.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00  |              | 14,863,248.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 7,100.00   |              | 14,870,348.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 12,350.00  |              | 14,882,698.54          |
| 09/Dic/2015     | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 9,820.00   |              | 14,892,518.54          |

| Cuenta      | Nombre   |        |                             |            |              |            | Saldo Inicial |
|-------------|----------|--------|-----------------------------|------------|--------------|------------|---------------|
| Fecha       | Tipo     | Número | Concepto                    | Referencia | Cargos       | Abonos     | Saldo         |
| 09/Dic/2015 | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 12,350.00    |            | 14,904,868.54 |
| 09/Dic/2015 | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00    |            | 14,915,598.54 |
| 09/Dic/2015 | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00    |            | 14,926,328.54 |
| 09/Dic/2015 | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 7,100.00     |            | 14,933,428.54 |
| 09/Dic/2015 | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00    |            | 14,944,158.54 |
| 09/Dic/2015 | Ingresos | 218    | DEPOSITO SUBASTA            | 218        | 10,730.00    |            | 14,954,888.54 |
| 09/Dic/2015 | Egresos  | 27,007 | ADRIAN PEREZ NOVOA          | 27007      |              | 1,086.00   | 14,953,802.54 |
| 09/Dic/2015 | Egresos  | 27,008 | ALEJANDRO HERNANDEZ PE..    | 27008      |              | 2,572.00   | 14,951,230.54 |
| 09/Dic/2015 | Egresos  | 27,009 | OCTAVIO ESTRADA MORALES     | 27009      |              | 2,906.00   | 14,948,324.54 |
| 09/Dic/2015 | Egresos  | 27,010 | MARINA RUISANCHEZ CERVA..   | 27010      |              | 14,810.69  | 14,933,513.85 |
| 09/Dic/2015 | Egresos  | 27,011 | IMSS                        | 27011      |              | 455,806.93 | 14,477,706.92 |
| 09/Dic/2015 | Egresos  | 27,012 | CANCELADO                   | 27012      |              | 0.00       | 14,477,706.92 |
| 09/Dic/2015 | Egresos  | 27,013 | CANCELADO                   | 27013      |              | 0.00       | 14,477,706.92 |
| 09/Dic/2015 | Egresos  | 27,014 | LUIS GARNICA LOPEZ          | 27014      |              | 376.00     | 14,477,330.92 |
| 09/Dic/2015 | Egresos  | 27,015 | JOSE GPE. LOZANO MENDOZA    | 27015      |              | 1,958.00   | 14,475,372.92 |
| 09/Dic/2015 | Egresos  | 27,016 | OSCAR HERNANDEZ PEREZ       | 27016      |              | 1,530.00   | 14,473,842.92 |
| 10/Dic/2015 | Ingresos | 217    | TRASPASO                    | 217        | 4,000,000.00 |            | 18,473,842.92 |
| 10/Dic/2015 | Ingresos | 217    | TRASPASO                    | 217        | 4,000,000.00 |            | 22,473,842.92 |
| 10/Dic/2015 | Ingresos | 217    | TRASPASO                    | 217        | 2,000,000.00 |            | 24,473,842.92 |
| 10/Dic/2015 | Ingresos | 220    | DIFERENCIA DE VIATICOS      | 220        | 404.00       |            | 24,474,246.92 |
| 10/Dic/2015 | Ingresos | 220    | DIFERENCIA DE VIATICOS      | 220        | 1,080.00     |            | 24,475,326.92 |
| 10/Dic/2015 | Ingresos | 220    | DIFERENCIA DE VIATICOS      | 220        | 216.00       |            | 24,475,542.92 |
| 10/Dic/2015 | Egresos  | 27,017 | LETICIA CASILLAS RAMIREZ    | 27017      |              | 44,462.06  | 24,431,080.86 |
| 10/Dic/2015 | Egresos  | 27,018 | FELIPE VELAZCO COLORADO     | 27018      |              | 33,886.36  | 24,397,194.50 |
| 10/Dic/2015 | Egresos  | 27,019 | MANUEL BRIONES PLASCEN..    | 27019      |              | 33,940.12  | 24,363,254.38 |
| 10/Dic/2015 | Egresos  | 27,020 | MARCELA MEZA NAVARRO        | 27020      |              | 33,861.97  | 24,329,392.41 |
| 10/Dic/2015 | Egresos  | 27,021 | DIEGO ESCAMILLA MONTAÑO     | 27021      |              | 32,511.23  | 24,296,881.18 |
| 10/Dic/2015 | Egresos  | 27,022 | MA. DE JESUS AVILA CUECA    | 27022      |              | 33,903.52  | 24,262,977.66 |
| 10/Dic/2015 | Egresos  | 27,023 | ALBERTO AYALA ARANDA        | 27023      |              | 34,015.58  | 24,228,962.08 |
| 10/Dic/2015 | Egresos  | 27,024 | DELIA AVALOS GOMEZ          | 27024      |              | 24,134.68  | 24,204,827.40 |
| 10/Dic/2015 | Egresos  | 27,025 | ESMERALDA URZUA BRAVO       | 27025      |              | 30,589.07  | 24,174,238.33 |
| 10/Dic/2015 | Egresos  | 27,026 | GABY CERVANTES IBARRA       | 27026      |              | 23,026.88  | 24,151,211.45 |
| 10/Dic/2015 | Egresos  | 27,027 | ELENO OREGEL GOMEZ          | 27027      |              | 33,825.34  | 24,117,386.11 |
| 10/Dic/2015 | Egresos  | 27,028 | CARLOS MEJIA DURAN          | 27028      |              | 44,290.94  | 24,073,095.17 |
| 10/Dic/2015 | Egresos  | 27,029 | PEDRO RAMIREZ CAMARILLO     | 27029      |              | 31,536.49  | 24,041,558.68 |
| 10/Dic/2015 | Egresos  | 27,030 | RENE BERNAL AHUMADA         | 27030      |              | 29,513.61  | 24,012,045.07 |
| 10/Dic/2015 | Egresos  | 27,031 | AMPARO GONZALEZ ..          | 27031      |              | 40,123.37  | 23,971,921.70 |
| 10/Dic/2015 | Egresos  | 27,032 | JESUS HURTADO GAMA          | 27032      |              | 21,445.98  | 23,950,475.72 |
| 10/Dic/2015 | Egresos  | 27,033 | LORENZO ESTRADA SIN         | 27033      |              | 42,018.62  | 23,908,457.10 |
| 10/Dic/2015 | Egresos  | 27,034 | TERESA ARELLANO PADILLA     | 27034      |              | 27,274.29  | 23,881,182.81 |
| 10/Dic/2015 | Egresos  | 27,035 | CANCELADO                   | 27035      |              | 0.00       | 23,881,182.81 |
| 10/Dic/2015 | Egresos  | 27,036 | JORGE RIVERA SANDOVAL       | 27036      |              | 31,029.16  | 23,850,153.65 |
| 10/Dic/2015 | Egresos  | 27,037 | ULISES GARCIA VELAZQUEZ     | 27037      |              | 31,201.65  | 23,818,952.00 |
| 10/Dic/2015 | Egresos  | 27,038 | OSCAR MACIEL JIMENEZ        | 27038      |              | 31,201.46  | 23,787,750.54 |
| 10/Dic/2015 | Egresos  | 27,039 | MANUEL AVALOS INIGUEZ       | 27039      |              | 48,497.96  | 23,739,252.58 |
| 10/Dic/2015 | Egresos  | 27,040 | MARIO MANZANO LUNA          | 27040      |              | 48,351.41  | 23,690,901.17 |
| 10/Dic/2015 | Egresos  | 27,041 | ELENA PADILLA HDEZ.         | 27041      |              | 23,359.17  | 23,667,542.00 |
| 10/Dic/2015 | Egresos  | 27,042 | CARLOS MATUTE VEYTIA        | 27042      |              | 48,351.41  | 23,619,190.59 |
| 10/Dic/2015 | Egresos  | 27,043 | SERGIO FLORES LLAMAS        | 27043      |              | 31,383.88  | 23,587,806.71 |
| 10/Dic/2015 | Egresos  | 27,044 | CECILIA VILLA LOPEZ         | 27044      |              | 31,360.25  | 23,556,446.46 |
| 10/Dic/2015 | Egresos  | 27,045 | ROBERTO GARCIA MEZA         | 27045      |              | 31,384.01  | 23,525,062.45 |
| 10/Dic/2015 | Egresos  | 27,046 | TATIANA LOPEZ ORTEGA        | 27046      |              | 12,942.90  | 23,512,119.55 |
| 10/Dic/2015 | Egresos  | 27,047 | RENE BERNAL AHUMADA         | 27047      |              | 5,500.00   | 23,506,619.55 |
| 10/Dic/2015 | Egresos  | 27,048 | ALONSO GODOY PELAYO         | 27048      |              | 28,699.81  | 23,477,919.74 |
| 10/Dic/2015 | Egresos  | 27,049 | VERONICA GOMEZ VARELA       | 27049      |              | 3,132.00   | 23,474,787.74 |
| 10/Dic/2015 | Egresos  | 27,050 | CANCELADO                   | 27050      |              | 0.00       | 23,474,787.74 |
| 10/Dic/2015 | Egresos  | 27,051 | FERNANDO LOPEZ REYES        | 27051      |              | 5,568.00   | 23,469,219.74 |
| 10/Dic/2015 | Egresos  | 27,052 | ARTURO VELASCO DE ANDA      | 27052      |              | 34,478.90  | 23,434,740.84 |
| 10/Dic/2015 | Egresos  | 27,053 | ARTURO VELASCO DE ANDA      | 27053      |              | 34,478.90  | 23,400,261.94 |
| 10/Dic/2015 | Egresos  | 27,054 | XINFRAESTRUCTURA SA DE ..   | 27054      |              | 21,327.94  | 23,378,934.00 |
| 10/Dic/2015 | Egresos  | 27,055 | XINFRAESTRUCTURA SA DE ..   | 27055      |              | 191,951.47 | 23,186,982.53 |
| 10/Dic/2015 | Egresos  | 27,056 | FLUIDO CONTROL INDUSTRIA..  | 27056      |              | 2,552.00   | 23,184,430.53 |
| 10/Dic/2015 | Egresos  | 27,057 | CONTROL DE OLORES S.C.      | 27057      |              | 11,502.56  | 23,172,927.97 |
| 10/Dic/2015 | Egresos  | 27,058 | TECNOLOGIAS 01 SW SA. DE .. | 27058      |              | 135,436.96 | 23,037,491.01 |
| 10/Dic/2015 | Egresos  | 27,059 | ECOTECNIA AMBIENTAL SA D..  | 27059      |              | 290.00     | 23,037,201.01 |
| 10/Dic/2015 | Egresos  | 27,060 | GRUPO CORPORATIVO SEDI..    | 27060      |              | 7,493.60   | 23,029,707.41 |
| 10/Dic/2015 | Egresos  | 27,061 | COPIADORAS VAYVER SA DE ..  | 27061      |              | 17,782.56  | 23,011,924.85 |
| 10/Dic/2015 | Egresos  | 27,062 | CFE                         | 27062      |              | 80,769.00  | 22,931,155.85 |
| 10/Dic/2015 | Egresos  | 27,063 | SISTEMAS CONTINO SA DE C..  | 27063      |              | 22,132.80  | 22,909,023.05 |
| 10/Dic/2015 | Egresos  | 27,064 | ELEVADORES SCHINDLER SA..   | 27064      |              | 8,690.55   | 22,900,332.50 |
| 10/Dic/2015 | Egresos  | 27,065 | ALEJANDRO HERNANDEZ PE..    | 27065      |              | 823.00     | 22,899,509.50 |
| 10/Dic/2015 | Egresos  | 27,066 | OCTAVIO ESTRADA MORALES     | 27066      |              | 1,234.00   | 22,898,275.50 |

| Cuenta | Fecha       | Tipo     | Número | Nombre                      | Concepto | Referencia | Cargos        | Abonos       | Saldo Inicial | Saldo |
|--------|-------------|----------|--------|-----------------------------|----------|------------|---------------|--------------|---------------|-------|
|        | 10/Dic/2015 | Egresos  | 27,067 | ADRIAN PEREZ NOVOA          |          | 27067      |               | 1,600.00     | 22,896,675.50 |       |
|        | 10/Dic/2015 | Egresos  | 27,068 | TECNOGOLF MEXICO SA DE ...  |          | 27068      |               | 255,413.04   | 22,641,262.46 |       |
|        | 10/Dic/2015 | Diario   | 116    | PAGO ESTIMULO LEGISLATIV... |          | 116        |               | 8,664,035.38 | 13,977,227.08 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 326.00        |              | 13,977,553.08 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 234.09        |              | 13,977,787.17 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 16,438.46     |              | 13,994,225.63 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 8,580.00      |              | 14,002,805.63 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 1,347.87      |              | 14,004,153.50 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 5.84          |              | 14,004,159.34 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 544.00        |              | 14,004,703.34 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 3,920.00      |              | 14,008,623.34 |       |
|        | 11/Dic/2015 | Ingresos | 225    | DEPOSITO 1 AL MILLAR        |          | 225        | 23,398.43     |              | 14,032,021.77 |       |
|        | 11/Dic/2015 | Egresos  | 27,069 | ALEJANDRO HERNANDEZ PE...   |          | 27069      |               | 2,500.00     | 14,029,521.77 |       |
|        | 11/Dic/2015 | Egresos  | 27,070 | VERONICA GOMEZ VARELA       |          | 27070      |               | 2,911.80     | 14,026,609.97 |       |
|        | 11/Dic/2015 | Egresos  | 27,071 | AMERICAN TRUST REGISTER...  |          | 27071      |               | 314,689.44   | 13,711,920.53 |       |
|        | 11/Dic/2015 | Egresos  | 27,072 | FERMA MOFLES EXHAUST, S...  |          | 27072      |               | 64,622.20    | 13,647,298.33 |       |
|        | 11/Dic/2015 | Egresos  | 27,073 | COMERCIALIZADORA DE CAR...  |          | 27073      |               | 40,301.30    | 13,606,997.03 |       |
|        | 11/Dic/2015 | Egresos  | 27,074 | CARLOS LOPEZ RUBIO          |          | 27074      |               | 4,930.00     | 13,602,067.03 |       |
|        | 11/Dic/2015 | Egresos  | 27,075 | DALTON AUTOMOTRIZ S DE R... |          | 27075      |               | 8,619.12     | 13,593,447.91 |       |
|        | 11/Dic/2015 | Egresos  | 27,076 | JALISCO MOTORS SA DE CV     |          | 27076      |               | 3,828.00     | 13,589,619.91 |       |
|        | 11/Dic/2015 | Egresos  | 27,077 | CARLOS BETANCOURT ...       |          | 27077      |               | 7,100.00     | 13,582,519.91 |       |
|        | 11/Dic/2015 | Egresos  | 27,078 | JAVIER CEBALLOS RODRIGU...  |          | 27078      |               | 21,460.00    | 13,561,059.91 |       |
|        | 14/Dic/2015 | Egresos  | 27,079 | LOURDES DE ALBA VALENZU...  |          | 27079      |               | 5,066.88     | 13,555,993.03 |       |
|        | 14/Dic/2015 | Egresos  | 27,080 | ASEJ                        |          | 27080      |               | 130,000.00   | 13,425,993.03 |       |
|        | 14/Dic/2015 | Egresos  | 27,081 | EDICIONES DEL NORTE SA D... |          | 27081      |               | 4,052.79     | 13,421,940.24 |       |
|        | 14/Dic/2015 | Egresos  | 27,082 | ALEJANDRO HERNANDEZ PE...   |          | 27082      |               | 1,114.00     | 13,420,826.24 |       |
|        | 14/Dic/2015 | Egresos  | 27,083 | OCTAVIO ESTRADA MORALES     |          | 27083      |               | 1,321.00     | 13,419,505.24 |       |
|        | 14/Dic/2015 | Egresos  | 27,084 | ADRIAN PEREZ NOVOA          |          | 27084      |               | 2,096.00     | 13,417,409.24 |       |
|        | 15/Dic/2015 | Ingresos | 219    | DEPOSITO DE SUBASTA         |          | 219        | 140,770.00    |              | 13,558,179.24 |       |
|        | 15/Dic/2015 | Ingresos | 221    | DIFERENCIA DE VIATICOS      |          | 221        | 298.00        |              | 13,558,477.24 |       |
|        | 15/Dic/2015 | Ingresos | 221    | DIFERENCIA DE VIATICOS      |          | 221        | 864.00        |              | 13,559,341.24 |       |
|        | 15/Dic/2015 | Ingresos | 226    | DEPOSITO DE FINANZAS        |          | 226        | 22,787,800.80 |              | 36,347,142.04 |       |
|        | 15/Dic/2015 | Ingresos | 227    | DEPOSITO                    |          | 227        | 39,723.00     |              | 36,386,865.04 |       |
|        | 15/Dic/2015 | Egresos  | 27,085 | ALEJANDRO HERNANDEZ PE...   |          | 27085      |               | 803.00       | 36,386,062.04 |       |
|        | 15/Dic/2015 | Egresos  | 27,086 | OCTAVIO ESTRADA MORALES     |          | 27086      |               | 1,527.00     | 36,384,535.04 |       |
|        | 15/Dic/2015 | Egresos  | 27,087 | ADRIAN PEREZ NOVOA          |          | 27087      |               | 2,372.00     | 36,382,163.04 |       |
|        | 16/Dic/2015 | Egresos  | 27,088 | CANCELADO                   |          | 27088      |               | 0.00         | 36,382,163.04 |       |
|        | 16/Dic/2015 | Egresos  | 27,089 | OCTAVIO ESTRADA MORALES     |          | 27089      |               | 842.00       | 36,381,321.04 |       |
|        | 16/Dic/2015 | Egresos  | 27,090 | LETICIA CASILLAS RAMIREZ    |          | 27090      |               | 15,397.43    | 36,365,923.61 |       |
|        | 16/Dic/2015 | Egresos  | 27,091 | FELIPE VELAZCO COLORADO     |          | 27091      |               | 7,510.54     | 36,358,413.07 |       |
|        | 16/Dic/2015 | Egresos  | 27,092 | MANUEL BRIONES PLASCEN...   |          | 27092      |               | 10,187.86    | 36,348,225.21 |       |
|        | 16/Dic/2015 | Egresos  | 27,093 | MARCELA MEZA NAVARRO        |          | 27093      |               | 12,570.95    | 36,335,654.26 |       |
|        | 16/Dic/2015 | Egresos  | 27,094 | DIEGO ESCAMILLA MONTAÑO     |          | 27094      |               | 7,173.42     | 36,328,480.84 |       |
|        | 16/Dic/2015 | Egresos  | 27,095 | MA. DE JESUS AVILA CUENCA   |          | 27095      |               | 5,003.37     | 36,323,477.47 |       |
|        | 16/Dic/2015 | Egresos  | 27,096 | ALBERTO AYALA ARANDA        |          | 27096      |               | 12,620.02    | 36,310,857.45 |       |
|        | 16/Dic/2015 | Egresos  | 27,097 | DELIA AVALOS GOMEZ          |          | 27097      |               | 6,556.60     | 36,304,300.85 |       |
|        | 16/Dic/2015 | Egresos  | 27,098 | ESMERALDA URZUA BRAVO       |          | 27098      |               | 8,725.52     | 36,295,575.33 |       |
|        | 16/Dic/2015 | Egresos  | 27,099 | GABRIELA CERVANTES IBAR...  |          | 27099      |               | 3,246.96     | 36,292,328.37 |       |
|        | 16/Dic/2015 | Egresos  | 27,100 | ELENO OREGEL GOMEZ          |          | 27100      |               | 6,736.95     | 36,285,591.42 |       |
|        | 16/Dic/2015 | Egresos  | 27,101 | CARLOS MEJIA DURAN          |          | 27101      |               | 15,695.81    | 36,269,895.61 |       |
|        | 16/Dic/2015 | Egresos  | 27,102 | PEDRO RAMIREZ CAMARILLO     |          | 27102      |               | 9,035.05     | 36,260,860.56 |       |
|        | 16/Dic/2015 | Egresos  | 27,103 | RENE BERNAL AHUMADA         |          | 27103      |               | 5,962.13     | 36,254,898.43 |       |
|        | 16/Dic/2015 | Egresos  | 27,104 | AMPARO GONZALEZ OROPEZ...   |          | 27104      |               | 15,249.56    | 36,239,648.87 |       |
|        | 16/Dic/2015 | Egresos  | 27,105 | JESUS HURTADO GAMA          |          | 27105      |               | 4,205.66     | 36,235,443.21 |       |
|        | 16/Dic/2015 | Egresos  | 27,106 | LORENZO ESTRADA SINI        |          | 27106      |               | 5,139.20     | 36,230,304.01 |       |
|        | 16/Dic/2015 | Egresos  | 27,107 | TERESA ARELLANO PADILLA     |          | 27107      |               | 41,023.73    | 36,189,280.28 |       |
|        | 16/Dic/2015 | Egresos  | 27,108 | ALONSO GODOY PELAYO         |          | 27108      |               | 55,319.84    | 36,133,960.44 |       |
|        | 16/Dic/2015 | Egresos  | 27,109 | JORGE RIVERA SANDOVAL       |          | 27109      |               | 6,737.67     | 36,127,222.77 |       |
|        | 16/Dic/2015 | Egresos  | 27,110 | ULISES GARCIA VELAZQUEZ     |          | 27110      |               | 12,166.03    | 36,115,056.74 |       |
|        | 16/Dic/2015 | Egresos  | 27,111 | OSCAR MACIEL JIMENEZ        |          | 27111      |               | 4,568.78     | 36,110,487.96 |       |
|        | 16/Dic/2015 | Egresos  | 27,112 | MANUEL AVALOS INIGUEZ       |          | 27112      |               | 17,666.25    | 36,092,821.71 |       |
|        | 16/Dic/2015 | Egresos  | 27,113 | MARIO MANZANO LUNA          |          | 27113      |               | 6,714.53     | 36,086,107.18 |       |
|        | 16/Dic/2015 | Egresos  | 27,114 | ELENA PADILLA HERNANDEZ     |          | 27114      |               | 8,389.87     | 36,077,717.31 |       |
|        | 16/Dic/2015 | Egresos  | 27,115 | CARLOS MATUTE VEYTIA        |          | 27115      |               | 13,981.14    | 36,063,736.17 |       |
|        | 16/Dic/2015 | Egresos  | 27,116 | SERGIO FLORES LLAMAS        |          | 27116      |               | 10,998.95    | 36,052,737.22 |       |
|        | 16/Dic/2015 | Egresos  | 27,117 | CECILIA VILLA LOPEZ         |          | 27117      |               | 12,146.04    | 36,040,591.18 |       |
|        | 16/Dic/2015 | Egresos  | 27,118 | ROBERTO GARCIA MEZA         |          | 27118      |               | 12,166.02    | 36,028,425.16 |       |
|        | 16/Dic/2015 | Egresos  | 27,119 | TATIANA LOPEZ ORTEGA        |          | 27119      |               | 12,166.06    | 36,016,259.10 |       |
|        | 16/Dic/2015 | Diario   | 119    | PAGO NOMINA SEGUNDA QUIL... |          | 119        |               | 2,273,760.23 | 33,742,498.87 |       |
|        | 16/Dic/2015 | Diario   | 120    | PAGO NOMINA SEGUNDA QUIL... |          | 120        |               | 586,030.55   | 33,156,468.32 |       |
|        | 16/Dic/2015 | Diario   | 121    | PAGO ISR NOVIEMBRE 2015     |          | 121        |               | 5,438,262.00 | 27,718,206.32 |       |
|        | 17/Dic/2015 | Egresos  | 27,120 | HQ AVANCE PROFESIONAL S...  |          | 27120      |               | 319.00       | 27,717,887.32 |       |

| Cuenta      | Nombre   | Saldo Inicial |                            |            |        |              | Saldo         |
|-------------|----------|---------------|----------------------------|------------|--------|--------------|---------------|
| Fecha       | Tipo     | Número        | Concepto                   | Referencia | Cargos | Abonos       | Saldo         |
| 17/Dic/2015 | Egresos  | 27,121        | RADIOMOVIL DIPSA SA DE CV  | 27121      |        | 806.00       | 27,717,081.32 |
| 17/Dic/2015 | Egresos  | 27,122        | RADIOMOVIL DIPSA SA DE CV  | 27122      |        | 732.00       | 27,716,349.32 |
| 17/Dic/2015 | Egresos  | 27,123        | CANCELADO                  | 27123      |        | 0.00         | 27,716,349.32 |
| 17/Dic/2015 | Egresos  | 27,124        | RUBEN ACOSTA GONZALEZ      | 27124      |        | 190,000.00   | 27,526,349.32 |
| 17/Dic/2015 | Egresos  | 27,125        | ABASTECEDORA METROPOLI..   | 27125      |        | 17,330.40    | 27,509,018.92 |
| 17/Dic/2015 | Egresos  | 27,126        | GERARDO ARAMBULA MEZA      | 27126      |        | 10,090.00    | 27,498,928.92 |
| 17/Dic/2015 | Egresos  | 27,127        | OFIMEDIA PAPELERIA Y CON.. | 27127      |        | 71,329.62    | 27,427,599.30 |
| 17/Dic/2015 | Egresos  | 27,128        | COLEGIO DE EDUCACION PR..  | 27128      |        | 17,000.00    | 27,410,599.30 |
| 17/Dic/2015 | Egresos  | 27,129        | SIDHE CORPORATIVO S.C.     | 27129      |        | 36,250.00    | 27,374,349.30 |
| 17/Dic/2015 | Egresos  | 27,130        | CONSULTORES AVANCE PRO..   | 27130      |        | 64,428.14    | 27,309,921.16 |
| 17/Dic/2015 | Egresos  | 27,131        | TELEFONOS DE MEXICO S.A... | 27131      |        | 2,770.46     | 27,307,150.70 |
| 17/Dic/2015 | Egresos  | 27,132        | TELEFONIA POR CABLE SA D.. | 27132      |        | 32,923.61    | 27,274,227.09 |
| 17/Dic/2015 | Egresos  | 27,133        | SERSITEC SA DE CV          | 27133      |        | 26,567.47    | 27,247,659.62 |
| 17/Dic/2015 | Egresos  | 27,134        | CARMEN MARTINEZ ALVARA..   | 27134      |        | 46,033.40    | 27,201,626.22 |
| 17/Dic/2015 | Egresos  | 27,135        | INGENIERIA EN TELECOMUNI.. | 27135      |        | 329,678.04   | 26,871,948.18 |
| 17/Dic/2015 | Egresos  | 27,136        | COMPUCAD SA DE CV          | 27136      |        | 1,938,012.00 | 24,933,936.18 |
| 17/Dic/2015 | Egresos  | 27,137        | GAMA SISTEMAS SA DE CV     | 27137      |        | 499,664.57   | 24,434,271.61 |
| 17/Dic/2015 | Egresos  | 27,138        | LB SISTMAS SA DE CV        | 27138      |        | 141,875.54   | 24,292,396.07 |
| 17/Dic/2015 | Egresos  | 27,139        | SISTEMAS CONTINO SA DE C.. | 27139      |        | 2,679.25     | 24,289,716.82 |
| 17/Dic/2015 | Egresos  | 27,140        | CLAUDIA HERNANDEZ FUENT..  | 27140      |        | 3,800.00     | 24,285,916.82 |
| 17/Dic/2015 | Egresos  | 27,141        | SODEXO MOTIVATION SOLUT..  | 27141      |        | 111,276.00   | 24,174,640.82 |
| 17/Dic/2015 | Egresos  | 27,142        | CELIA SOLIS DOMINGUEZ      | 27142      |        | 3,500.00     | 24,171,140.82 |
| 17/Dic/2015 | Egresos  | 27,143        | CRISTOBAL ZEPEDA AVILA     | 27143      |        | 2,000.00     | 24,169,140.82 |
| 17/Dic/2015 | Egresos  | 27,144        | MARINA RUISANCHEZ CERVA..  | 27144      |        | 9,943.62     | 24,159,197.20 |
| 17/Dic/2015 | Egresos  | 27,145        | SODEXO MOTIVATION SOLUT..  | 27145      |        | 121,114.00   | 24,038,083.20 |
| 18/Dic/2015 | Egresos  | 27,146        | PAGO CUOTAS SINDICALES     | 27146      |        | 46,348.40    | 23,991,734.80 |
| 18/Dic/2015 | Egresos  | 27,147        | PAGO DE CUOTAS SINDICALE.. | 27147      |        | 22,085.18    | 23,969,649.62 |
| 18/Dic/2015 | Egresos  | 27,148        | METLIFE MEXICO SA          | 27148      |        | 3,735.17     | 23,965,914.45 |
| 18/Dic/2015 | Egresos  | 27,149        | SELENE BECERRA ZUÑIGA      | 27149      |        | 3,492.58     | 23,962,421.87 |
| 18/Dic/2015 | Egresos  | 27,150        | SANDRA GOMEZ MUÑIZ         | 27150      |        | 3,404.55     | 23,959,017.32 |
| 18/Dic/2015 | Egresos  | 27,151        | BERTHA LOMELI BARAJAS      | 27151      |        | 2,173.10     | 23,956,844.22 |
| 18/Dic/2015 | Egresos  | 27,152        | BANAMEX FIDEICOMISO SED..  | 27152      |        | 129,304.04   | 23,827,540.18 |
| 18/Dic/2015 | Egresos  | 27,153        | SELMEC EQUIPOS INDUSTRI..  | 27153      |        | 25,724.16    | 23,801,816.02 |
| 18/Dic/2015 | Egresos  | 27,154        | SANTOS VELEZ GONZALEZ      | 27154      |        | 10,000.00    | 23,791,816.02 |
| 18/Dic/2015 | Diario   | 122           | PAGO PENSIONES             | 122        |        | 2,730,075.51 | 21,061,740.51 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 4.73   |              | 21,061,745.24 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 8.20   |              | 21,061,753.44 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 10.79  |              | 21,061,764.23 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 12.02  |              | 21,061,776.25 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 12.29  |              | 21,061,788.54 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 18.02  |              | 21,061,806.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 20.00  |              | 21,061,826.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 20.00  |              | 21,061,846.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 21.00  |              | 21,061,867.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 21.00  |              | 21,061,888.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 27.00  |              | 21,061,915.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 35.00  |              | 21,061,950.56 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 82.55  |              | 21,062,033.11 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 89.02  |              | 21,062,122.13 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 91.40  |              | 21,062,213.53 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 91.40  |              | 21,062,304.93 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 110.00 |              | 21,062,414.93 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 133.53 |              | 21,062,548.46 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 137.09 |              | 21,062,685.55 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 139.09 |              | 21,062,824.64 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 167.00 |              | 21,062,991.64 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 260.00 |              | 21,063,251.64 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 287.00 |              | 21,063,538.64 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 292.50 |              | 21,063,831.14 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 312.98 |              | 21,064,144.12 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 334.17 |              | 21,064,478.29 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 362.00 |              | 21,064,840.29 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 389.00 |              | 21,065,229.29 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 404.00 |              | 21,065,633.29 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 416.00 |              | 21,066,049.29 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 448.00 |              | 21,066,497.29 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 501.26 |              | 21,066,998.55 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 519.32 |              | 21,067,517.87 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 574.00 |              | 21,068,091.87 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 574.00 |              | 21,068,665.87 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 872.00 |              | 21,069,537.87 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR       | 229        | 884.20 |              | 21,070,422.07 |

| Cuenta      | Nombre   | Saldo Inicial |                             |            | Saldo         |               |               |
|-------------|----------|---------------|-----------------------------|------------|---------------|---------------|---------------|
| Fecha       | Tipo     | Número        | Concepto                    | Referencia | Cargos        | Abonos        | Saldo         |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 1,048.38      |               | 21,071,468.45 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 1,192.57      |               | 21,072,661.02 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 1,197.00      |               | 21,073,858.02 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 1,648.10      |               | 21,075,506.12 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 2,106.66      |               | 21,077,612.78 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 4,990.94      |               | 21,082,603.72 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 5,010.00      |               | 21,087,613.72 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 16,000.00     |               | 21,103,613.72 |
| 21/Dic/2015 | Ingresos | 229           | DEPOSITO 1 AL MILLAR        | 229        | 20,000.00     |               | 21,123,613.72 |
| 21/Dic/2015 | Egresos  | 27,155        | DALTON AUTOMOTRIZ S. DE ..  | 27155      |               | 1,614,525.00  | 19,509,088.72 |
| 21/Dic/2015 | Egresos  | 27,156        | OZ AUTOMOTRIZ S. DE RL. D.. | 27156      |               | 1,614,525.00  | 17,894,563.72 |
| 21/Dic/2015 | Egresos  | 27,157        | DALTON AUTOMOTRIZ S DE R..  | 27157      |               | 950,000.00    | 16,944,563.72 |
| 21/Dic/2015 | Egresos  | 27,158        | OFIMEDIA PAPELERIA Y CON..  | 27158      |               | 1,619.13      | 16,942,944.59 |
| 21/Dic/2015 | Egresos  | 27,159        | ADMINISTRADORA DE HOTEL..   | 27159      |               | 69,883.74     | 16,873,060.85 |
| 21/Dic/2015 | Egresos  | 27,160        | BERNARDINO MOLINA GARCI..   | 27160      |               | 6,790.00      | 16,866,270.85 |
| 21/Dic/2015 | Egresos  | 27,161        | NILFISK ADVANCE DE MEXIC..  | 27161      |               | 2,561.25      | 16,863,709.60 |
| 21/Dic/2015 | Egresos  | 27,162        | GRUPO RODME SA DE CV        | 27162      |               | 30,044.00     | 16,833,665.60 |
| 21/Dic/2015 | Egresos  | 27,163        | MERVIZA COMERCIALIZADOR..   | 27163      |               | 167,048.12    | 16,666,617.48 |
| 23/Dic/2015 | Egresos  | 27,164        | CANCELADO                   | 27164      |               | 0.00          | 16,666,617.48 |
| 23/Dic/2015 | Egresos  | 27,165        | ERNESTO MARTINEZ HERNA..    | 27165      |               | 8,120.00      | 16,658,497.48 |
| 23/Dic/2015 | Egresos  | 27,166        | MARISOL ALCANTAR POZOS      | 27166      |               | 7,076.00      | 16,651,421.48 |
| 23/Dic/2015 | Egresos  | 27,167        | ADRIAN PEREZ NOVOA          | 27167      |               | 461.00        | 16,650,960.48 |
| 23/Dic/2015 | Egresos  | 27,168        | OCTAVIO ESTRADA MORALES     | 27168      |               | 2,528.00      | 16,648,432.48 |
| 23/Dic/2015 | Egresos  | 27,169        | ALEJANDRO HERNANDEZ PE..    | 27169      |               | 2,330.00      | 16,646,102.48 |
| 23/Dic/2015 | Egresos  | 27,170        | SELENE BECERRA ZUÑIGA       | 27170      |               | 9,913.80      | 16,636,188.68 |
| 23/Dic/2015 | Egresos  | 27,171        | SANTOS VELEZ GONZALEZ       | 27171      |               | 6,865.20      | 16,629,323.48 |
| 23/Dic/2015 | Egresos  | 27,172        | INGENIERIA EN TELECOMUNI..  | 27172      |               | 26,770.97     | 16,602,552.51 |
| 23/Dic/2015 | Egresos  | 27,173        | GENARO JIMENEZ AVALOS       | 27173      |               | 5,110.00      | 16,597,442.51 |
| 23/Dic/2015 | Egresos  | 27,174        | OZIEL LEON AVILA            | 27174      |               | 4,169.00      | 16,593,273.51 |
| 23/Dic/2015 | Egresos  | 27,175        | VICENTE RIVERA CASILLAS     | 27175      |               | 5,831.00      | 16,587,442.51 |
| 23/Dic/2015 | Egresos  | 27,176        | JOSE GPE. LOZANO MENDOZA    | 27176      |               | 4,556.00      | 16,582,886.51 |
| 23/Dic/2015 | Egresos  | 27,177        | ROBERTO MANZO NERI          | 27177      |               | 4,016.00      | 16,578,870.51 |
| 23/Dic/2015 | Egresos  | 27,178        | RAFAEL GARCIA ARVIZU        | 27178      |               | 3,445.00      | 16,575,425.51 |
| 23/Dic/2015 | Egresos  | 27,179        | ERNESTO LOZANO MENDOZA      | 27179      |               | 4,152.00      | 16,571,273.51 |
| 23/Dic/2015 | Egresos  | 27,180        | CARLOS MACIAS ARIAS         | 27180      |               | 3,445.00      | 16,567,828.51 |
| 23/Dic/2015 | Egresos  | 27,181        | HECTOR PLASCENCIA ARRE..    | 27181      |               | 4,451.00      | 16,563,377.51 |
| 23/Dic/2015 | Egresos  | 27,182        | ALBERTO AYALA ARANDA        | 27182      |               | 3,445.00      | 16,559,932.51 |
| 23/Dic/2015 | Egresos  | 27,183        | LIZETTE RAMIREZ CORONA      | 27183      |               | 2,401.00      | 16,557,531.51 |
| 24/Dic/2015 | Egresos  | 27,184        | GAMA SISTEMAS SA DE CV      | 27184      |               | 3,311,873.78  | 13,245,657.73 |
| 24/Dic/2015 | Egresos  | 27,185        | GAMA SISTEMAS SA DE CV      | 27185      |               | 3,311,873.78  | 9,933,783.95  |
| 24/Dic/2015 | Egresos  | 27,186        | CFE                         | 27186      |               | 65,735.00     | 9,868,048.95  |
| 30/Dic/2015 | Diario   | 125           | INTERESES DE OCTUBRE        | 125        | 34,467.50     |               | 9,902,516.45  |
| 31/Dic/2015 | Egresos  | 27,187        | CANCELADO                   | 27187      |               | 0.00          | 9,902,516.45  |
| 31/Dic/2015 | Egresos  | 27,188        | CLAUDIA HERNANDEZ FUENT..   | 27188      |               | 1,650.00      | 9,900,866.45  |
| 31/Dic/2015 | Egresos  | 27,189        | CANCELADO                   | 27189      |               | 0.00          | 9,900,866.45  |
| 31/Dic/2015 | Egresos  | 27,190        | ASEJ                        | 27190      |               | 22,000.00     | 9,878,866.45  |
| 31/Dic/2015 | Egresos  | 27,191        | MARINA RUISANCHEZ CERVA..   | 27191      |               | 1,009.50      | 9,877,856.95  |
| 31/Dic/2015 | Egresos  | 27,192        | JOSE LUIS GONZALEZ MEND..   | 27192      |               | 2,738.00      | 9,875,118.95  |
| 31/Dic/2015 | Egresos  | 27,193        | OSVALDO MEDINA HERNAND..    | 27193      |               | 2,874.00      | 9,872,244.95  |
| 31/Dic/2015 | Egresos  | 27,194        | RUBEN PUGA PUGA             | 27194      |               | 1,817.00      | 9,870,427.95  |
| 31/Dic/2015 | Egresos  | 27,195        | FRANCISCO CASTRO LOPEZ      | 27195      |               | 4,515.00      | 9,865,912.95  |
| 31/Dic/2015 | Egresos  | 27,196        | DIEGO AMEZCUA RUIZ          | 27196      |               | 3,478.00      | 9,862,434.95  |
| Total:      |          |               |                             |            | 50,559,267.40 | 47,634,020.39 | 9,862,434.95  |

Total: 50,559,267.40 47,634,020.39 9,862,434.95