

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200					Saldo inicial :	5,294,663.45
08/Ene/2015	Egresos	24,104	FRANCISCO AGUILERA HERR..	24104				13,920.00	5,280,743.45	
08/Ene/2015	Egresos	24,105	CANCELADO	24105				0.00	5,280,743.45	
09/Ene/2015	Egresos	24,106	ANTONIO NORIEGA ZAMOREZ	24106				1,358.00	5,279,385.45	
09/Ene/2015	Egresos	24,107	MOISES PEREZ PEREZ	24107				1,883.00	5,277,502.45	
09/Ene/2015	Egresos	24,108	JOSE LUIS GONZALEZ MEND..	24108				3,558.00	5,273,944.45	
09/Ene/2015	Egresos	24,109	CANCELADO	24109				0.00	5,273,944.45	
09/Ene/2015	Egresos	24,110	GERARDO FUENTES ESQUIV..	24110				2,400.00	5,271,544.45	
09/Ene/2015	Egresos	24,111	EDITH GONZALEZ NUÑEZ	24111				1,326.00	5,270,218.45	
09/Ene/2015	Egresos	24,112	RUBEN PUGA PUGA	24112				1,003.00	5,269,215.45	
09/Ene/2015	Egresos	24,113	CANCELADO	24113				0.00	5,269,215.45	
09/Ene/2015	Egresos	24,114	CFE	24114				80,050.00	5,189,165.45	
09/Ene/2015	Egresos	24,115	ASOFIS, A.C.	24115				60,000.00	5,129,165.45	
09/Ene/2015	Egresos	24,116	LATIN ID, SA DE CV	24116				4,100.22	5,125,065.23	
09/Ene/2015	Egresos	24,117	JORGE ENRIQUEZ OROZCO	24117				5,781.00	5,119,284.23	
09/Ene/2015	Egresos	24,118	GENARO JIMENEZ AVALOS	24118				4,556.00	5,114,728.23	
09/Ene/2015	Egresos	24,119	VICTOR FARIAS CALOCA	24119				2,546.00	5,112,182.23	
09/Ene/2015	Egresos	24,120	JOSE GPE. LOZANO MENDOZA	24120				1,381.00	5,110,801.23	
09/Ene/2015	Egresos	24,121	RAFAEL CERDA VIDAL	24121				6,072.00	5,104,729.23	
09/Ene/2015	Egresos	24,122	NICOLAS CUEVAS VARGAS	24122				5,848.00	5,098,881.23	
09/Ene/2015	Egresos	24,123	LEANDRO SANDOVAL MELEN..	24123				4,556.00	5,094,325.23	
09/Ene/2015	Egresos	24,124	LUIS TORRES QUIRARTE	24124				4,556.00	5,089,769.23	
09/Ene/2015	Egresos	24,125	MARIO LOZANO MENDOZA	24125				4,074.00	5,085,695.23	
09/Ene/2015	Egresos	24,126	OZIEL LEON AVILA	24126				3,617.00	5,082,078.23	
09/Ene/2015	Egresos	24,127	OSCAR HERNANDEZ PEREZ	24127				5,063.00	5,077,015.23	
09/Ene/2015	Egresos	24,128	RAFAEL GARCIA ARVIZU	24128				2,871.00	5,074,144.23	
09/Ene/2015	Egresos	24,129	LUIS GUZMAN MANJARREZ	24129				8,053.00	5,066,091.23	
09/Ene/2015	Egresos	24,130	GUILLERMO CUEVAS BECER..	24130				5,634.00	5,060,457.23	
09/Ene/2015	Egresos	24,131	ARTURO ALVAREZ AVALOS	24131				7,426.00	5,053,031.23	
09/Ene/2015	Egresos	24,132	ALBERTO CASTAÑEDA EGUIA..	24132				5,345.00	5,047,686.23	
09/Ene/2015	Egresos	24,133	MANUEL GUERRERO ..	24133				4,169.00	5,043,517.23	
09/Ene/2015	Egresos	24,134	CARLOS GOMEZ PRIETO	24134				2,401.00	5,041,116.23	
09/Ene/2015	Egresos	24,135	ARMANDO NAVARRO LORETO	24135				1,506.00	5,039,610.23	
09/Ene/2015	Egresos	24,136	ANGELICA JAUREGUI SILVA	24136				500.00	5,039,110.23	
09/Ene/2015	Egresos	24,137	ROCIO GONZALEZ ALVARIN	24137				500.00	5,038,610.23	
09/Ene/2015	Egresos	24,138	SANDRA PRECIADO CARDEN..	24138				500.00	5,038,110.23	
09/Ene/2015	Egresos	24,139	ISRAEL MEDINA ROMERO	24139				500.00	5,037,610.23	
09/Ene/2015	Egresos	24,140	DAVID LOPEZ VIRGEN	24140				500.00	5,037,110.23	
09/Ene/2015	Egresos	24,141	IMSS	24141				437,338.40	4,599,771.83	
12/Ene/2015	Egresos	24,142	CANCELADO	24142				0.00	4,599,771.83	
12/Ene/2015	Egresos	24,143	ANTONIO ROMERO DE LA TO..	24143				6,960.00	4,592,811.83	
12/Ene/2015	Egresos	24,144	SEGUROS BANORTE SA DE C..	24144				8,665.55	4,584,146.28	
13/Ene/2015	Egresos	24,145	MARINA RUISANCHEZ CERVA..	24145				10,117.87	4,574,028.41	
13/Ene/2015	Egresos	24,146	ROSA MA. LAIJA LICONA	24146				8,947.21	4,565,081.20	
13/Ene/2015	Egresos	24,147	EDICIONES DEL NORTE SA D..	24147				4,052.79	4,561,028.41	
14/Ene/2015	Ingresos	1	TRANSFERENCIA DE FINANZ..	1		22,742,316.17			27,303,344.58	
14/Ene/2015	Ingresos	2	TRANSFERENCIA 1 AL MILLAR	2		256.00			27,303,600.58	
14/Ene/2015	Ingresos	3	DIFERENCIA DE VIATICOS	3		516.00			27,304,116.58	
14/Ene/2015	Ingresos	4	DIFERENCIA DE VIATICOS	4		173.00			27,304,289.58	
14/Ene/2015	Egresos	24,148	CANCELADO	24148				0.00	27,304,289.58	
14/Ene/2015	Egresos	24,149	NICOLAS CUEVAS VARGAS	24149				5,848.00	27,298,441.58	
14/Ene/2015	Egresos	24,150	RAFAEL CERDA VIDAL	24150				6,072.00	27,292,369.58	
14/Ene/2015	Egresos	24,151	LEANDRO SANDOVAL MELEN..	24151				4,556.00	27,287,813.58	
14/Ene/2015	Egresos	24,152	LUIS TORRES QUIRARTE	24152				4,556.00	27,283,257.58	
14/Ene/2015	Egresos	24,153	OSCAR HERNANDEZ PEREZ	24153				2,648.00	27,280,609.58	
14/Ene/2015	Egresos	24,154	RAFAEL GARCIA ARVIZU	24154				4,128.00	27,276,481.58	
14/Ene/2015	Diario	1	CANCELACIÓN CH. 24087	1		8,665.55			27,285,147.13	
15/Ene/2015	Ingresos	5	DIFERENCIA DE VIATICOS	5		220.00			27,285,367.13	
15/Ene/2015	Ingresos	5	DIFERENCIA DE VIATICOS	5		482.00			27,285,849.13	
15/Ene/2015	Egresos	24,155	MARIO ROBLES DUEÑAS	24155				2,333.00	27,283,516.13	
15/Ene/2015	Egresos	24,156	ALBERTO AYALA ARANDA	24156				1,381.00	27,282,135.13	
15/Ene/2015	Egresos	24,157	HUGO GIL PINEDA	24157				5,077.00	27,277,058.13	
15/Ene/2015	Egresos	24,158	JOSE LUIS SANCHEZ OROZCO	24158				4,556.00	27,272,502.13	
15/Ene/2015	Egresos	24,159	CARLOS MACIAS ARIAS	24159				4,556.00	27,267,946.13	
15/Ene/2015	Egresos	24,160	ERNESTO LOZANO MENDOZA	24160				5,077.00	27,262,869.13	
15/Ene/2015	Egresos	24,161	VICENTE RIVERA CASILLAS	24161				5,628.00	27,257,241.13	
15/Ene/2015	Egresos	24,162	ROBERTO MANZO NERI	24162				4,556.00	27,252,685.13	
15/Ene/2015	Egresos	24,163	RADIOMOVIL DIPSA SA DE CV	24163				501.00	27,252,184.13	
15/Ene/2015	Egresos	24,164	RADIOMOVIL DIPSA SA DE CV	24164				744.00	27,251,440.13	
15/Ene/2015	Egresos	24,165	ABARROTÉS ABEJA SA DE CV	24165				3,188.36	27,248,251.77	
15/Ene/2015	Egresos	24,166	MANUEL AVALOS IÑIGUEZ	24166				13,669.25	27,234,582.52	
15/Ene/2015	Egresos	24,167	MARIO MANZANO LUNA	24167				6,358.53	27,228,223.99	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Ene/2015	Egresos	24,168	GUADALUPE MARTINEZ PADI..	24168				6,942.09	27,221,281.90	
15/Ene/2015	Egresos	24,169	BEATRIZ GRAJEDA FLORES	24169				8,389.85	27,212,892.05	
15/Ene/2015	Egresos	24,170	MARTHA PEREZ HERMOSILLO	24170				6,942.09	27,205,949.96	
15/Ene/2015	Egresos	24,171	LUIS MARTIN GODINA PEREZ	24171				8,389.85	27,197,560.11	
15/Ene/2015	Egresos	24,172	ELENA PADILLA HERNANDEZ	24172				8,389.87	27,189,170.24	
15/Ene/2015	Egresos	24,173	CARLOS GALLO ALVAREZ	24173				10,987.34	27,178,182.90	
15/Ene/2015	Egresos	24,174	MARTIN PRECIADO ROBLES	24174				12,146.09	27,166,036.81	
15/Ene/2015	Egresos	24,175	ARMANDO RUBIO ALVAREZ	24175				12,146.09	27,153,890.72	
15/Ene/2015	Egresos	24,176	CARLOS MATUTE VEYTIA	24176				12,253.49	27,141,637.23	
15/Ene/2015	Egresos	24,177	ARMANDO VILLALOBOS GON..	24177				12,146.04	27,129,491.19	
15/Ene/2015	Egresos	24,178	ERNESTO MALDONADO RAMI..	24178				11,293.23	27,118,197.96	
15/Ene/2015	Egresos	24,179	FABIAN MICHEL GARCIA	24179				12,146.09	27,106,051.87	
15/Ene/2015	Egresos	24,180	EDGAR TREJO MICHEL	24180				12,146.09	27,093,905.78	
15/Ene/2015	Egresos	24,181	OLIVIA RODRIGUEZ GUTIERR..	24181				12,146.09	27,081,759.69	
15/Ene/2015	Egresos	24,182	CONCEPCION MAURICIO VAL..	24182				12,146.09	27,069,613.60	
15/Ene/2015	Egresos	24,183	SERGIO FLORES LLAMAS	24183				11,178.68	27,058,434.92	
15/Ene/2015	Egresos	24,184	CECILIA VILLA LOPEZ	24184				12,146.04	27,046,288.88	
15/Ene/2015	Egresos	24,185	ANTONIO PEREZ MONSALVO	24185				8,690.31	27,037,598.57	
15/Ene/2015	Egresos	24,186	ROBERTO GARCIA MEZA	24186				12,166.02	27,025,432.55	
15/Ene/2015	Egresos	24,187	IVAN VALDEZ ROJAS	24187				12,146.09	27,013,286.46	
15/Ene/2015	Egresos	24,188	LETICIA CASILLAS RAMIREZ	24188				15,769.43	26,997,517.03	
15/Ene/2015	Egresos	24,189	MANUEL BRIONES PLASCEN..	24189				10,515.29	26,987,001.74	
15/Ene/2015	Egresos	24,190	MARCELA MEZA NAVARRO	24190				12,570.95	26,974,430.79	
15/Ene/2015	Egresos	24,191	DIEGO ESCAMILLA MONTAÑO	24191				7,536.42	26,966,894.37	
15/Ene/2015	Egresos	24,192	MARIA DE JESUS AVILA CUEN..	24192				6,647.37	26,960,247.00	
15/Ene/2015	Egresos	24,193	HECTOR LUNA FRANCO	24193				6,454.25	26,953,792.75	
15/Ene/2015	Egresos	24,194	ALBERTO AYALA ARANDA	24194				12,595.49	26,941,197.26	
15/Ene/2015	Egresos	24,195	DELIA AVALOS GOMEZ	24195				7,227.91	26,933,969.35	
15/Ene/2015	Egresos	24,196	ELENO OREGEL GOMEZ	24196				7,453.42	26,926,515.93	
15/Ene/2015	Egresos	24,197	CARLOS MEJIA DURAN	24197				15,695.81	26,910,820.12	
15/Ene/2015	Egresos	24,198	PEDRO RAMIREZ CAMARILLO	24198				9,035.05	26,901,785.07	
15/Ene/2015	Egresos	24,199	RENE BERNAL AHUMADA	24199				6,190.13	26,895,594.94	
15/Ene/2015	Egresos	24,200	AMPARO GONZALEZ ..	24200				15,249.56	26,880,345.38	
15/Ene/2015	Egresos	24,201	JESUS HURTADO GAMA	24201				4,205.66	26,876,139.72	
15/Ene/2015	Egresos	24,202	LORENZO ESTRADA SIN	24202				7,525.34	26,868,614.38	
15/Ene/2015	Egresos	24,203	TERESA ARELLANO PADILLA	24203				41,154.28	26,827,460.10	
15/Ene/2015	Egresos	24,204	ALONSO GODOY PELAYO	24204				55,319.84	26,772,140.26	
15/Ene/2015	Egresos	24,205	JORGE RIVERA SANDOVAL	24205				6,999.67	26,765,140.59	
15/Ene/2015	Egresos	24,206	ULISES GARCIA VELAZQUEZ	24206				12,166.03	26,752,974.56	
15/Ene/2015	Egresos	24,207	OSCAR MACIEL JIMENEZ	24207				4,568.78	26,748,405.78	
15/Ene/2015	Diario	2	PAGO PENSIONES PRIMERA ..	2				2,729,132.16	24,019,273.62	
15/Ene/2015	Diario	3	PAGO NOMINA PRIMERA QNA..	3				305,685.45	23,713,588.17	
15/Ene/2015	Diario	4	PAGO NOMINA PRIMERA QNA..	4				2,451,676.88	21,261,911.29	
16/Ene/2015	Egresos	24,208	HUGO GOMEZ MUÑOZ	24208				3,964.00	21,257,947.29	
16/Ene/2015	Egresos	24,209	RAMON VELEZ ORTEGA	24209				3,445.00	21,254,502.29	
16/Ene/2015	Egresos	24,210	VICTOR GUTIERREZ MARTIN..	24210				3,445.00	21,251,057.29	
16/Ene/2015	Egresos	24,211	BANAMEX FIDEICOMISO SED..	24211				128,553.41	21,122,503.88	
16/Ene/2015	Egresos	24,212	METLIFE MEXICO SA	24212				4,655.67	21,117,848.21	
16/Ene/2015	Egresos	24,213	BERTHA LOMELI BARAJAS	24213				2,173.10	21,115,675.11	
16/Ene/2015	Egresos	24,214	SANDRA GOMEZ MUÑIZ	24214				3,404.55	21,112,270.56	
16/Ene/2015	Egresos	24,215	SELENE BECERRA ZUÑIGA	24215				2,427.42	21,109,843.14	
16/Ene/2015	Egresos	24,216	CANCELADO	24216				0.00	21,109,843.14	
19/Ene/2015	Egresos	24,217	MARAVELES & MEDRANO AS..	24217				1,727,067.62	19,382,775.52	
19/Ene/2015	Egresos	24,218	UNIVERSIDAD AUTONOMA DE..	24218				28,480.00	19,354,295.52	
19/Ene/2015	Egresos	24,219	UNIVERSIDAD AUTONOMA DE..	24219				113,920.00	19,240,375.52	
19/Ene/2015	Egresos	24,220	JESUS GUDIÑO GUDIÑO	24220				72,000.00	19,168,375.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			295.00		19,168,670.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			800.00		19,169,470.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			650.00		19,170,120.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			800.00		19,170,920.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			295.00		19,171,215.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			50.00		19,171,265.52	
20/Ene/2015	Ingresos	6	DIFERENCIA DE VIATICOS	6			329.00		19,171,594.52	
21/Ene/2015	Ingresos	7	DIFERENCIA DE VIATICOS	7			207.00		19,171,801.52	
21/Ene/2015	Egresos	24,221	PRISCILA CASTELLANOS FILIO	24221				18,000.00	19,153,801.52	
21/Ene/2015	Egresos	24,222	BELÉN ANDRADE GUIZAR	24222				1,800.00	19,152,001.52	
21/Ene/2015	Egresos	24,223	DANIEL LOERA FIGUEROA	24223				12,000.00	19,140,001.52	
21/Ene/2015	Egresos	24,224	FELIPE GARCIA RUBIO	24224				21,100.00	19,119,101.52	
21/Ene/2015	Egresos	24,225	IRMA COVARRUBIAS RODRIG..	24225				10,000.00	19,109,101.52	
21/Ene/2015	Egresos	24,226	LOURDES RAMOS GARCIA	24226				20,000.00	19,089,101.52	
21/Ene/2015	Egresos	24,227	LAURA CARBAJAL JIMENEZ	24227				10,000.00	19,079,101.52	
21/Ene/2015	Egresos	24,228	MABEL ALONSO PAÑEDA	24228				10,000.00	19,069,101.52	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
21/Ene/2015	Egresos	24,229	KARIINA MORA RAMIREZ	24229				30,000.00	19,039,101.52	
21/Ene/2015	Egresos	24,230	ESPECTACION SANCHEZ GU..	24230				28,800.00	19,010,301.52	
21/Ene/2015	Egresos	24,231	MANUEL CHECA CONTRERAS	24231				10,000.00	19,000,301.52	
21/Ene/2015	Egresos	24,232	DIEGO RAMOS VILLAREAL	24232				30,000.00	18,970,301.52	
21/Ene/2015	Egresos	24,233	ISMAEL VARGAS AVALOS	24233				28,700.00	18,941,601.52	
21/Ene/2015	Egresos	24,234	FLOR LOPEZ VALLEJO	24234				15,000.00	18,926,601.52	
21/Ene/2015	Egresos	24,235	MARIO PEREZ GARCIA	24235				10,000.00	18,916,601.52	
21/Ene/2015	Egresos	24,236	ALFREDO JOYA RODRIGUEZ	24236				18,000.00	18,898,601.52	
21/Ene/2015	Egresos	24,237	RICARDO NAVARRO HERNAN..	24237				16,500.00	18,882,101.52	
21/Ene/2015	Egresos	24,238	AURELIO MENDOZA FLORES	24238				17,600.00	18,864,501.52	
21/Ene/2015	Egresos	24,239	LOURDES HERNANDEZ REYE..	24239				10,000.00	18,854,501.52	
21/Ene/2015	Egresos	24,240	HUGO GOMEZ MUÑOZ	24240				8,000.00	18,846,501.52	
21/Ene/2015	Egresos	24,241	VICTOR GUTIERREZ MARTIN..	24241				20,000.00	18,826,501.52	
21/Ene/2015	Egresos	24,242	MIRIAM ZAMORA SALCEDO	24242				15,000.00	18,811,501.52	
21/Ene/2015	Egresos	24,243	BERTHA SILVA NAVARRO	24243				20,000.00	18,791,501.52	
21/Ene/2015	Egresos	24,244	MARGARITA SANCHEZ LOPEZ	24244				10,000.00	18,781,501.52	
21/Ene/2015	Egresos	24,245	TERESA RUVALCABA DIAZ	24245				30,000.00	18,751,501.52	
21/Ene/2015	Egresos	24,246	MINERVA BARAJAS LOPEZ	24246				20,000.00	18,731,501.52	
21/Ene/2015	Egresos	24,247	FLORICELDA CALDERON DEL..	24247				20,000.00	18,711,501.52	
21/Ene/2015	Egresos	24,248	RANULFO OROZCO RUEDA	24248				30,000.00	18,681,501.52	
21/Ene/2015	Egresos	24,249	MARIA DE JESUS AVILA CUEN.	24249				26,500.00	18,655,001.52	
21/Ene/2015	Egresos	24,250	FERNANDO LETIPICHIA MART..	24250				40,000.00	18,615,001.52	
21/Ene/2015	Egresos	24,251	MARCELA MEZA NAVARRO	24251				40,000.00	18,575,001.52	
21/Ene/2015	Egresos	24,252	BARBARA BASILIO CARO	24252				15,800.00	18,559,201.52	
21/Ene/2015	Egresos	24,253	JUAN JIMENEZ ZAMBRANO	24253				30,400.00	18,528,801.52	
21/Ene/2015	Egresos	24,254	JORGE RIVERA SANDOVAL	24254				27,900.00	18,500,901.52	
21/Ene/2015	Egresos	24,255	ROBERTO FERNANDEZ HERN..	24255				35,000.00	18,465,901.52	
21/Ene/2015	Egresos	24,256	CARMEN VARGAS CURIEL	24256				20,000.00	18,445,901.52	
21/Ene/2015	Egresos	24,257	GUADALUPE VALENCIA LOPEZ	24257				17,000.00	18,428,901.52	
21/Ene/2015	Egresos	24,258	MANUEL BRIONES PLASCEN..	24258				7,000.00	18,421,901.52	
21/Ene/2015	Egresos	24,259	MANUEL FLORES VAZQUEZ	24259				25,700.00	18,396,201.52	
21/Ene/2015	Egresos	24,260	GUADALUPE MARTINEZ LARI..	24260				14,700.00	18,381,501.52	
21/Ene/2015	Egresos	24,261	KRISTELL MONTOYA CORELLA	24261				11,000.00	18,370,501.52	
21/Ene/2015	Egresos	24,262	LETICIA ARAIZA OROZCO	24262				15,000.00	18,355,501.52	
21/Ene/2015	Egresos	24,263	ANGELES BERNAL RAMIREZ	24263				23,000.00	18,332,501.52	
21/Ene/2015	Egresos	24,264	CARLOS CERVANTES RUBIO	24264				6,000.00	18,326,501.52	
21/Ene/2015	Egresos	24,265	DANIEL VIRGEN PULIDO	24265				6,000.00	18,320,501.52	
21/Ene/2015	Egresos	24,266	BENIGNO MAGAÑA ESPINOZA	24266				20,000.00	18,300,501.52	
21/Ene/2015	Egresos	24,267	FELIPE RUIZ RODRIGUEZ	24267				11,000.00	18,289,501.52	
21/Ene/2015	Egresos	24,268	EFFECTIVALE, S. DE R.L. DE C...	24268				113,190.00	18,176,311.52	
21/Ene/2015	Egresos	24,269	JAIME TEANDON RAFAEL	24269				12,000.00	18,164,311.52	
21/Ene/2015	Egresos	24,270	CARLOS GONZALEZ MACIAS	24270				15,000.00	18,149,311.52	
21/Ene/2015	Egresos	24,271	CESAR GONZALEZ OROZCO	24271				40,000.00	18,109,311.52	
21/Ene/2015	Egresos	24,272	LUIS SAUZA VILLANUEVA	24272				18,600.00	18,090,711.52	
21/Ene/2015	Egresos	24,273	ROBERTO TEMORES RODRIG..	24273				30,000.00	18,060,711.52	
21/Ene/2015	Egresos	24,274	SALVADOR SANCHEZ HERNA..	24274				72,000.00	17,988,711.52	
21/Ene/2015	Egresos	24,275	RAFAEL SIGUENZA PASTRANA	24275				7,200.00	17,981,511.52	
21/Ene/2015	Egresos	24,276	RAUL LOPEZ MELENDREZ	24276				7,200.00	17,974,311.52	
21/Ene/2015	Egresos	24,277	DIEGO ESCAMILLA MONTAÑO	24277				30,000.00	17,944,311.52	
21/Ene/2015	Egresos	24,278	ESMERALDA URZUA BRAVO	24278				20,000.00	17,924,311.52	
21/Ene/2015	Egresos	24,279	ALEJANDRO SAAVEDRA MAR..	24279				21,600.00	17,902,711.52	
21/Ene/2015	Egresos	24,280	TERESA ANGUIANO LEDESMA	24280				13,300.00	17,889,411.52	
21/Ene/2015	Egresos	24,281	LETICIA RAMIREZ HERNANDE..	24281				18,200.00	17,871,211.52	
21/Ene/2015	Egresos	24,282	PATRICIA VILLEGAS URIBE	24282				18,000.00	17,853,211.52	
21/Ene/2015	Egresos	24,283	ELENO OREGEL GOMEZ	24283				29,000.00	17,824,211.52	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			1,000.00		17,825,211.52	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			671.91		17,825,883.43	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			430.12		17,826,313.55	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			24.01		17,826,337.56	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			108.80		17,826,446.36	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			96.26		17,826,542.62	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			16.59		17,826,559.21	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			15.20		17,826,574.41	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			15.19		17,826,589.60	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			447.92		17,827,037.52	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			286.75		17,827,324.27	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			10.14		17,827,334.41	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			10.11		17,827,344.52	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			72.53		17,827,417.05	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			16.00		17,827,433.05	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			64.17		17,827,497.22	
22/Ene/2015	Ingresos	8	DEPOSITO 1 AL MILLAR	8			11.05		17,827,508.27	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Ene/2015	Ingresos		8	DEPOSITO 1 AL MILLAR		8	862.63		17,828,370.90	
22/Ene/2015	Ingresos		8	DEPOSITO 1 AL MILLAR		8	3,461.56		17,831,832.46	
22/Ene/2015	Ingresos		8	DEPOSITO 1 AL MILLAR		8	773.50		17,832,605.96	
22/Ene/2015	Ingresos		8	DEPOSITO 1 AL MILLAR		8	1,551.72		17,834,157.68	
22/Ene/2015	Ingresos		8	DEPOSITO 1 AL MILLAR		8	2,327.58		17,836,485.26	
22/Ene/2015	Egresos		24,284	OLGA VERDIN ROBLES		24284		16,800.00	17,819,685.26	
22/Ene/2015	Egresos		24,285	FIDEL JUAREZ ESTRADA		24285		6,000.00	17,813,685.26	
22/Ene/2015	Egresos		24,286	JESUS VIVANCO HERNANDEZ		24286		7,200.00	17,806,485.26	
22/Ene/2015	Egresos		24,287	JUANA SANCHEZ MENDOZA		24287		11,700.00	17,794,785.26	
22/Ene/2015	Egresos		24,288	OCTAVIO ESTRADA MORALES		24288		20,000.00	17,774,785.26	
22/Ene/2015	Egresos		24,289	ABRAHAM MACIAS RAMIREZ		24289		25,000.00	17,729,785.26	
22/Ene/2015	Egresos		24,290	ABDEL AGUIRRE RAMIREZ		24290		45,000.00	17,684,785.26	
22/Ene/2015	Egresos		24,291	SERGIO GONZALEZ SILVA		24291		11,500.00	17,673,285.26	
22/Ene/2015	Egresos		24,292	AURELIO ZEPEDA PEREZ		24292		18,600.00	17,654,685.26	
22/Ene/2015	Egresos		24,293	FERNANDO ECHEVERRIA GO..		24293		17,000.00	17,637,685.26	
22/Ene/2015	Egresos		24,294	MARGARITA BOLAÑOS ROSA..		24294		11,000.00	17,626,685.26	
22/Ene/2015	Egresos		24,295	LAURA URIBE QUINTERO		24295		18,700.00	17,607,985.26	
22/Ene/2015	Egresos		24,296	CARLOS RODRIGUEZ SAHAG..		24296		31,200.00	17,576,785.26	
22/Ene/2015	Egresos		24,297	FERNANDA GARCIA LUNA		24297		13,300.00	17,563,485.26	
22/Ene/2015	Egresos		24,298	ALFREDO ALCALA MARQUEZ		24298		20,000.00	17,543,485.26	
22/Ene/2015	Egresos		24,299	SALVADOR CUEVA REGLA		24299		10,000.00	17,533,485.26	
22/Ene/2015	Egresos		24,300	AMPARO GONZALEZ ..		24300		60,000.00	17,473,485.26	
22/Ene/2015	Egresos		24,301	MANUEL CHAVEZ RADILLO		24301		17,000.00	17,456,485.26	
22/Ene/2015	Egresos		24,302	CARLOS MATUTE VEYTIA		24302		12,000.00	17,444,485.26	
22/Ene/2015	Egresos		24,303	PATRICIA FLORES GOMEZ		24303		20,000.00	17,424,485.26	
22/Ene/2015	Egresos		24,304	GUILLERMO TORRES CADENA		24304		4,000.00	17,420,485.26	
22/Ene/2015	Egresos		24,305	CARMEN RAMIREZ ANGUIANO		24305		25,000.00	17,395,485.26	
22/Ene/2015	Egresos		24,306	TERESA OCEGUEDA AVALOS		24306		6,000.00	17,389,485.26	
22/Ene/2015	Egresos		24,307	ROBERTO MANZO NERI		24307		29,900.00	17,359,585.26	
22/Ene/2015	Egresos		24,308	OZIEL LEON AVILA		24308		35,000.00	17,324,585.26	
22/Ene/2015	Egresos		24,309	LAURA SANTANA BALLESTER.		24309		25,000.00	17,299,585.26	
22/Ene/2015	Egresos		24,310	AMERICA HUERTA GONZALEZ		24310		14,300.00	17,285,285.26	
22/Ene/2015	Egresos		24,311	J. JESUS DIAZ LARA		24311		24,000.00	17,261,285.26	
22/Ene/2015	Egresos		24,312	ROSALBA LUNA RODRIGUEZ		24312		12,000.00	17,249,285.26	
22/Ene/2015	Egresos		24,313	ROSALBA GARCIA LUNA		24313		15,000.00	17,234,285.26	
22/Ene/2015	Egresos		24,314	BLANCA PADILLA DEL RIO		24314		12,000.00	17,222,285.26	
22/Ene/2015	Egresos		24,315	FEDERICO PEREZ GARDUÑO		24315		125,000.00	17,097,285.26	
22/Ene/2015	Egresos		24,316	LIZETTE RAMIREZ CORONA		24316		35,000.00	17,062,285.26	
22/Ene/2015	Egresos		24,317	OLIVIA SANTANA RUELAS		24317		24,000.00	17,038,285.26	
22/Ene/2015	Egresos		24,318	FRANCISCO GARCIA LOMELI		24318		13,000.00	17,025,285.26	
22/Ene/2015	Egresos		24,319	GLORIA QUEZADA RAMIRO		24319		12,000.00	17,013,285.26	
22/Ene/2015	Egresos		24,320	SALVADORA VILLAREAL MAR..		24320		26,400.00	16,986,885.26	
22/Ene/2015	Egresos		24,321	SUSANA CASTAÑEDA LOZA		24321		7,000.00	16,979,885.26	
22/Ene/2015	Egresos		24,322	JOSE NAVARRO SANCHEZ		24322		2,000.00	16,977,885.26	
22/Ene/2015	Egresos		24,323	HECTOR LUNA FRANCO		24323		25,000.00	16,952,885.26	
22/Ene/2015	Egresos		24,324	ALVARO RIOS GONZALEZ		24324		20,000.00	16,932,885.26	
22/Ene/2015	Egresos		24,325	GENARO JIMENEZ AVALOS		24325		50,000.00	16,882,885.26	
22/Ene/2015	Egresos		24,326	JOSE LOZANO MENDOZA		24326		20,000.00	16,862,885.26	
22/Ene/2015	Egresos		24,327	ALBERTO CASTAÑEDA EGUIA.		24327		8,000.00	16,854,885.26	
22/Ene/2015	Egresos		24,328	SOCORRO VERDUZCO VALLE		24328		15,000.00	16,839,885.26	
22/Ene/2015	Egresos		24,329	ROSA GARCIA LIMON		24329		36,000.00	16,803,885.26	
22/Ene/2015	Egresos		24,330	ABRAHAM DELGADO ..		24330		29,500.00	16,774,385.26	
22/Ene/2015	Egresos		24,331	CHRISTOPHER GONZALEZ R..		24331		21,000.00	16,753,385.26	
22/Ene/2015	Egresos		24,332	LILIA GARCIA GONZALEZ		24332		12,000.00	16,741,385.26	
22/Ene/2015	Egresos		24,333	SANDRA VERDUZCO SOLIS		24333		10,000.00	16,731,385.26	
22/Ene/2015	Egresos		24,334	JAVIER VILLA MARTINEZ		24334		12,000.00	16,719,385.26	
22/Ene/2015	Egresos		24,335	HERIBERTO OCAÑA NAVARRO		24335		10,000.00	16,709,385.26	
22/Ene/2015	Egresos		24,336	ERNESTO LIZARRAGA DURAN		24336		12,000.00	16,697,385.26	
22/Ene/2015	Egresos		24,337	JOSE GPE. TORRES SANCHEZ		24337		12,000.00	16,685,385.26	
22/Ene/2015	Egresos		24,338	MOISES PEREZ PEREZ		24338		12,000.00	16,673,385.26	
22/Ene/2015	Egresos		24,339	GABRIELA SANDOVAL JAIME		24339		44,000.00	16,629,385.26	
22/Ene/2015	Egresos		24,340	GILBERTO ESPINOSA SONORA		24340		15,000.00	16,614,385.26	
22/Ene/2015	Egresos		24,341	DIEGO AMEZCUA RUIZ		24341		30,000.00	16,584,385.26	
22/Ene/2015	Egresos		24,342	OSVALDO MEDINA HERNAND..		24342		24,000.00	16,560,385.26	
22/Ene/2015	Egresos		24,343	GUADALUPE VILLALOBOS AC..		24343		20,000.00	16,540,385.26	
22/Ene/2015	Egresos		24,344	MARISOL PEÑA RIOS		24344		12,000.00	16,528,385.26	
22/Ene/2015	Egresos		24,345	IMELDA FERNANDEZ REYNA		24345		10,000.00	16,518,385.26	
22/Ene/2015	Egresos		24,346	IMELDA GONZALEZ MORA		24346		30,000.00	16,488,385.26	
22/Ene/2015	Egresos		24,347	ARTEMISA RUIZ VELASCO CA.		24347		20,000.00	16,468,385.26	
22/Ene/2015	Egresos		24,348	GUILLERMO QUINTERO VASQ.		24348		6,000.00	16,462,385.26	
22/Ene/2015	Egresos		24,349	JORGE VILLANUEVA JIMENEZ		24349		125,000.00	16,337,385.26	
22/Ene/2015	Egresos		24,350	CLAUDIA NAVEJA MACIAS		24350		30,500.00	16,306,885.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Ene/2015	Egresos	24,351	CELIA SOLIS DOMINGUEZ	24351				6,000.00	16,300,885.26	
22/Ene/2015	Egresos	24,352	PRISCILA EDEN WYNTER GO..	24352				15,000.00	16,285,885.26	
22/Ene/2015	Egresos	24,353	RENE BERNAL AHUMADA	24353				24,700.00	16,261,185.26	
22/Ene/2015	Egresos	24,354	CARLOS CRUZ RAYGOZA	24354				12,000.00	16,249,185.26	
22/Ene/2015	Egresos	24,355	DRUCILA ALMAGUER ESPAR..	24355				43,900.00	16,205,285.26	
22/Ene/2015	Egresos	24,356	MARIA AREVALO VELAZQUEZ	24356				10,000.00	16,195,285.26	
22/Ene/2015	Egresos	24,357	SOCORRO CORTES GALVAN	24357				2,500.00	16,192,785.26	
22/Ene/2015	Egresos	24,358	CESAR DELGADILLO MADERA	24358				12,000.00	16,180,785.26	
22/Ene/2015	Egresos	24,359	FREDDY SEPULVEDA AVALOS	24359				7,000.00	16,173,785.26	
22/Ene/2015	Egresos	24,360	MOISES VARELA MARTINEZ	24360				6,000.00	16,167,785.26	
22/Ene/2015	Egresos	24,361	LUIS ESQUIVEL DELGADILLO	24361				12,000.00	16,155,785.26	
22/Ene/2015	Egresos	24,362	SALVADOR CASTELLANOS A..	24362				8,000.00	16,147,785.26	
22/Ene/2015	Egresos	24,363	PEDRO RAMIREZ CAMARILLO	24363				3,500.00	16,144,285.26	
22/Ene/2015	Egresos	24,364	GUILLERMO RIOS GONZALEZ	24364				5,636.00	16,138,649.26	
22/Ene/2015	Egresos	24,365	JOSE LUIS GARNICA LOPEZ	24365				4,556.00	16,134,093.26	
22/Ene/2015	Egresos	24,366	ALBERTO RIVERA CHAVEZ	24366				4,193.00	16,129,900.26	
22/Ene/2015	Egresos	24,367	MARTIN ZEPEDA ZEPEDA	24367				3,445.00	16,126,455.26	
22/Ene/2015	Egresos	24,368	ECOTECNIA AMBIENTAL, SA ..	24368				290.00	16,126,165.26	
22/Ene/2015	Egresos	24,369	COMERCIAL INDUSTRIAL APP..	24369				2,590.57	16,123,574.69	
22/Ene/2015	Egresos	24,370	COPIADORAS VAYVER SA DE ..	24370				15,449.57	16,108,125.12	
22/Ene/2015	Egresos	24,371	TELEFONOS DE MEXICO S.A..	24371				3,417.36	16,104,707.76	
22/Ene/2015	Egresos	24,372	MAQUINARIA DEL PACIFICO S..	24372				8,007.48	16,096,700.28	
22/Ene/2015	Egresos	24,373	FABRIMUEBLES GOPRI SA DE..	24373				4,060.00	16,092,640.28	
22/Ene/2015	Egresos	24,374	SERVICIOS PROFESIONALES ..	24374				3,016.00	16,089,624.28	
22/Ene/2015	Egresos	24,375	JOSE LUIS GONZALEZ MEND..	24375				3,471.00	16,086,153.28	
22/Ene/2015	Egresos	24,376	RUBEN PUGA PUGA	24376				2,400.00	16,083,753.28	
22/Ene/2015	Egresos	24,377	MOISES PEREZ PEREZ	24377				5,060.00	16,078,693.28	
22/Ene/2015	Egresos	24,378	DIEGO AMEZCUA RUIZ	24378				3,615.00	16,075,078.28	
22/Ene/2015	Egresos	24,379	ANTONIO NORIEGA ZAMOREZ	24379				5,137.00	16,069,941.28	
23/Ene/2015	Egresos	24,380	DELIA AVALOS GOMEZ	24380				20,000.00	16,049,941.28	
23/Ene/2015	Egresos	24,381	MINERVA ASCENCIO RAMIREZ	24381				28,800.00	16,021,141.28	
23/Ene/2015	Egresos	24,382	GISELA CASILLAS GARCIA	24382				34,700.00	15,986,441.28	
23/Ene/2015	Egresos	24,383	DOLORES GARCIA CERVERA	24383				16,300.00	15,970,141.28	
23/Ene/2015	Egresos	24,384	SOLEDAD RIZO OROZCO	24384				10,000.00	15,960,141.28	
23/Ene/2015	Egresos	24,385	ADRIAN PEREZ NOVOA	24385				941.00	15,959,200.28	
23/Ene/2015	Egresos	24,386	ALEJANDRO HERNANDEZ PE..	24386				4,699.00	15,954,501.28	
23/Ene/2015	Egresos	24,387	PRIMAVERA VILLASEÑOR MA..	24387				10,000.00	15,944,501.28	
24/Ene/2015	Ingresos	9	DEPOSITO 1 SL MILLAR	9			4,249.99		15,948,751.27	
24/Ene/2015	Ingresos	9	DEPOSITO 1 SL MILLAR	9			1,621.19		15,950,372.46	
24/Ene/2015	Ingresos	9	DEPOSITO 1 SL MILLAR	9			2,412.48		15,952,784.94	
26/Ene/2015	Egresos	24,388	ERNESTO LOZANO MENDOZA	24388				5,202.00	15,947,582.94	
26/Ene/2015	Egresos	24,389	JOSE LUIS SANCHEZ OROZCO	24389				4,556.00	15,943,026.94	
26/Ene/2015	Egresos	24,390	CARLOS MANUEL MACIAS AR..	24390				4,556.00	15,938,470.94	
26/Ene/2015	Egresos	24,391	HUGO GIL PINEDA	24391				5,202.00	15,933,268.94	
26/Ene/2015	Egresos	24,392	SANTOS VELEZ GONZALEZ	24392				16,264.62	15,917,004.32	
27/Ene/2015	Ingresos	10	DIFERENCIA DE VIATICOS	10			720.00		15,917,724.32	
27/Ene/2015	Ingresos	10	DIFERENCIA DE VIATICOS	10			256.00		15,917,980.32	
27/Ene/2015	Ingresos	12	DEPOSITO 1 AL MILLAR	12			2,706.04		15,920,686.36	
27/Ene/2015	Ingresos	12	DEPOSITO 1 AL MILLAR	12			6,454.67		15,927,141.03	
27/Ene/2015	Ingresos	12	DEPOSITO 1 AL MILLAR	12			5,029.63		15,932,170.66	
27/Ene/2015	Ingresos	12	DEPOSITO 1 AL MILLAR	12			4,741.40		15,936,912.06	
27/Ene/2015	Diario	7	PAGO NOMINA SEGUNDA QN..	7				388,134.66	15,548,777.40	
28/Ene/2015	Ingresos	11	DEPOSITO VENTA DE TONER	11			745.00		15,549,522.40	
28/Ene/2015	Egresos	24,393	LETICIA CASILLAS RAMIREZ	24393				15,769.43	15,533,752.97	
28/Ene/2015	Egresos	24,394	MANUEL BRIONES PLASCEN..	24394				9,931.96	15,523,821.01	
28/Ene/2015	Egresos	24,395	MARCELA MEZA NAVARRO	24395				8,570.95	15,515,250.06	
28/Ene/2015	Egresos	24,396	DIEGO ESCAMILLA MONTAÑO	24396				5,036.42	15,510,213.64	
28/Ene/2015	Egresos	24,397	MARIA DE JESUS AVILA CUEN..	24397				4,439.04	15,505,774.60	
28/Ene/2015	Egresos	24,398	HECTOR LUNA FRANCO	24398				3,504.33	15,502,270.27	
28/Ene/2015	Egresos	24,399	ALBERTO AYALA ARANDA	24399				12,595.49	15,489,674.78	
28/Ene/2015	Egresos	24,400	DELIA AVALOS GOMEZ	24400				3,904.31	15,485,770.47	
28/Ene/2015	Egresos	24,401	ELENO OREGEL GOMEZ	24401				5,036.75	15,480,733.72	
28/Ene/2015	Egresos	24,402	CARLOS MEJIA DURAN	24402				15,695.81	15,465,037.91	
28/Ene/2015	Egresos	24,403	PEDRO RAMIREZ CAMARILLO	24403				8,743.38	15,456,294.53	
28/Ene/2015	Egresos	24,404	RENE BERNAL AHUMADA	24404				4,131.80	15,452,162.73	
28/Ene/2015	Egresos	24,405	AMPARO GONZALEZ ..	24405				10,249.56	15,441,913.17	
28/Ene/2015	Egresos	24,406	JESUS HURTADO GAMA	24406				4,205.66	15,437,707.51	
28/Ene/2015	Egresos	24,407	LORENZO ESTRADA SIN	24407				7,525.34	15,430,182.17	
28/Ene/2015	Egresos	24,408	TERESA ARELLANO PADILLA	24408				41,154.28	15,389,027.89	
28/Ene/2015	Egresos	24,409	ALONSO GODOY PELAYO	24409				55,319.84	15,333,708.05	
28/Ene/2015	Egresos	24,410	JORGE RIVERA SANDOVAL	24410				4,674.67	15,329,033.38	
28/Ene/2015	Egresos	24,411	ULISES GARCIA VELAZQUEZ	24411				12,166.03	15,316,867.35	

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2015	Egresos	24,412	OSCAR MACIEL JIMENEZ	24412		4,568.78	15,312,298.57
28/Ene/2015	Egresos	24,413	MANUEL AVALOS INIGUEZ	24413		13,669.25	15,298,629.32
28/Ene/2015	Egresos	24,414	MARIO MANZANO LUNA	24414		6,358.53	15,292,270.79
28/Ene/2015	Egresos	24,415	ELENA PADILLA HERNANDEZ	24415		8,389.87	15,283,880.92
28/Ene/2015	Egresos	24,416	CARLOS GALLO ALVAREZ	24416		10,987.34	15,272,893.58
28/Ene/2015	Egresos	24,417	CARLOS MATUTE VEYTIA	24417		11,253.49	15,261,640.09
28/Ene/2015	Egresos	24,418	ARMANDO VILLALOBOS GON..	24418		12,146.04	15,249,494.05
28/Ene/2015	Egresos	24,419	ERNESTO MALDONADO RAMI..	24419		11,293.23	15,238,200.82
28/Ene/2015	Egresos	24,420	SERGIO FLORES LLAMAS	24420		11,178.68	15,227,022.14
28/Ene/2015	Egresos	24,421	CECILIA VILLA LOPEZ	24421		12,146.04	15,214,876.10
28/Ene/2015	Egresos	24,422	ANTONIO PEREZ MONSALVO	24422		8,690.31	15,206,185.79
28/Ene/2015	Egresos	24,423	ROBERTO GARCIA MEZA	24423		12,166.02	15,194,019.77
28/Ene/2015	Diario	9	PAGO NOMINA SEGUNDA QN..	9		2,254,930.04	12,939,089.73
29/Ene/2015	Egresos	24,424	CELIA SOLIS	24424		3,500.00	12,935,589.73
29/Ene/2015	Egresos	24,425	CRISTOBAL ZEPEDA	24425		2,000.00	12,933,589.73
29/Ene/2015	Egresos	24,426	GRUPO CORPORATIVO SEDI..	24426		7,493.60	12,926,096.13
29/Ene/2015	Egresos	24,427	COMERCIAL INDUSTRIAL APP..	24427		2,590.57	12,923,505.56
29/Ene/2015	Egresos	24,428	COMISIÓN FEDERAL DE ELEC..	24428		2,358.00	12,921,147.56
29/Ene/2015	Egresos	24,429	ELEVADORES SCHINDLER S...	24429		11,704.67	12,909,442.89
29/Ene/2015	Egresos	24,430	METLIFE MEXICO S.A.	24430		4,655.67	12,904,787.22
29/Ene/2015	Egresos	24,431	ANA SELENE BECERRA ZUÑI..	24431		2,427.42	12,902,359.80
29/Ene/2015	Egresos	24,432	SANDRA GOMEZ MUÑIZ	24432		3,404.55	12,898,955.25
29/Ene/2015	Egresos	24,433	BERTHA LOMELI BARAJAS	24433		2,173.10	12,896,782.15
29/Ene/2015	Egresos	24,434	BANAMEX FIDEICOMISO	24434		128,553.41	12,768,228.74
29/Ene/2015	Egresos	24,435	SISTEMAS HIDRAULICOS AQ..	24435		7,308.00	12,760,920.74
29/Ene/2015	Egresos	24,436	DIEGO AMEZCUA RUIZ	24436		3,338.00	12,757,582.74
29/Ene/2015	Egresos	24,437	LUIS GUZMAN MANJARREZ	24437		2,100.00	12,755,482.74
29/Ene/2015	Egresos	24,438	CANCELADO	24438		0.00	12,755,482.74
29/Ene/2015	Egresos	24,439	GUILLERMO CUEVAS BECER..	24439		1,156.00	12,754,326.74
30/Ene/2015	Ingresos	13	INTERESES ENERO 2015	13	5,080.79		12,759,407.53
30/Ene/2015	Ingresos	13	INTERESES ENERO 2015	13	23,148.62		12,782,556.15
30/Ene/2015	Ingresos	13	INTERESES ENERO 2015	13	724.99		12,783,281.14
30/Ene/2015	Ingresos	13	INTERESES ENERO 2015	13		348.00	12,782,933.14
30/Ene/2015	Egresos	24,440	CANCELADO	24440		0.00	12,782,933.14
30/Ene/2015	Egresos	24,441	CANCELADO	24441		0.00	12,782,933.14
30/Ene/2015	Egresos	24,442	MARINA RUISANCHEZ CERVA..	24442		15,525.97	12,767,407.17
30/Ene/2015	Diario	8	PAGO PENSIONES SEGUNDA ..	8		2,730,731.86	10,036,675.31
Total:					22,826,219.26	18,084,207.40	10,036,675.31
T o t a l:					22,826,219.26	18,084,207.40	10,036,675.31