

| Cuenta<br>Fecha   | Tipo     | Número | Nombre<br>Concepto                  | Referencia | Cargos        | Abonos          | Saldo Inicial<br>Saldo |
|-------------------|----------|--------|-------------------------------------|------------|---------------|-----------------|------------------------|
| <b>1-1-2-0001</b> |          |        | <b>banorte cta e ch. 0600006200</b> |            |               | Saldo inicial : | 12,127,203.08          |
| 01/Jul/2015       | Ingresos | 104    | ANTICIPO DE SUELDO                  | 104        | 166.66        |                 | 12,127,369.74          |
| 01/Jul/2015       | Ingresos | 104    | ANTICIPO DE SUELDO                  | 104        | 600.00        |                 | 12,127,969.74          |
| 01/Jul/2015       | Ingresos | 104    | ANTICIPO DE SUELDO                  | 104        | 1,000.00      |                 | 12,128,969.74          |
| 01/Jul/2015       | Ingresos | 104    | ANTICIPO DE SUELDO                  | 104        | 2,500.00      |                 | 12,131,469.74          |
| 01/Jul/2015       | Ingresos | 104    | ANTICIPO DE SUELDO                  | 104        | 833.34        |                 | 12,132,303.08          |
| 01/Jul/2015       | Ingresos | 104    | ANTICIPO DE SUELDO                  | 104        | 2,500.00      |                 | 12,134,803.08          |
| 01/Jul/2015       | Ingresos | 106    | PAGO ANTICIPO DE SUELDO             | 106        | 1,316.00      |                 | 12,136,119.08          |
| 01/Jul/2015       | Ingresos | 106    | PAGO ANTICIPO DE SUELDO             | 106        | 1,108.33      |                 | 12,137,227.41          |
| 01/Jul/2015       | Ingresos | 106    | PAGO ANTICIPO DE SUELDO             | 106        | 1,000.00      |                 | 12,138,227.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 1,000.00      |                 | 12,139,227.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 1,250.00      |                 | 12,140,477.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 500.00        |                 | 12,140,977.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 1,417.00      |                 | 12,142,394.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 2,500.00      |                 | 12,144,894.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 1,250.00      |                 | 12,146,144.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 1,500.00      |                 | 12,147,644.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 5,000.00      |                 | 12,152,644.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 2,000.00      |                 | 12,154,644.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 3,750.00      |                 | 12,158,394.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 3,750.00      |                 | 12,162,144.41          |
| 01/Jul/2015       | Ingresos | 108    | PAGO PRESTAMO                       | 108        | 1,666.67      |                 | 12,163,811.08          |
| 01/Jul/2015       | Egresos  | 25,585 | FERMA MOFLES EXHAUST S ..           | 25585      |               | 4,968.28        | 12,158,842.80          |
| 01/Jul/2015       | Egresos  | 25,586 | CONTROL DE OLORES S.C.              | 25586      |               | 9,015.52        | 12,149,827.28          |
| 01/Jul/2015       | Egresos  | 25,587 | CENTRAL PACIFIC PAPER SA ..         | 25587      |               | 22,872.75       | 12,126,954.53          |
| 01/Jul/2015       | Egresos  | 25,588 | SHIDE CORPORATIVO S.C.              | 25588      |               | 56,550.00       | 12,070,404.53          |
| 01/Jul/2015       | Egresos  | 25,589 | ANALISIS DE AGUA SA DE CV           | 25589      |               | 2,366.40        | 12,068,038.13          |
| 01/Jul/2015       | Egresos  | 25,590 | CORTINAS ENROLLABLES DE..           | 25590      |               | 100,000.00      | 11,968,038.13          |
| 02/Jul/2015       | Ingresos | 107    | PAGO ANTICIPO DE SUELDO             | 107        | 500.00        |                 | 11,968,538.13          |
| 02/Jul/2015       | Ingresos | 107    | PAGO ANTICIPO DE SUELDO             | 107        | 43.00         |                 | 11,968,581.13          |
| 02/Jul/2015       | Ingresos | 107    | PAGO ANTICIPO DE SUELDO             | 107        | 211.00        |                 | 11,968,792.13          |
| 02/Jul/2015       | Ingresos | 107    | PAGO ANTICIPO DE SUELDO             | 107        | 680.00        |                 | 11,969,472.13          |
| 02/Jul/2015       | Ingresos | 107    | PAGO ANTICIPO DE SUELDO             | 107        | 761.00        |                 | 11,970,233.13          |
| 02/Jul/2015       | Ingresos | 107    | PAGO ANTICIPO DE SUELDO             | 107        | 160.00        |                 | 11,970,393.13          |
| 02/Jul/2015       | Ingresos | 122    | TRANSFERENCIA 1 AL MILLAR           | 122        | 22,000.00     |                 | 11,992,393.13          |
| 02/Jul/2015       | Ingresos | 122    | TRANSFERENCIA 1 AL MILLAR           | 122        | 4,265.00      |                 | 11,996,658.13          |
| 02/Jul/2015       | Ingresos | 123    | TRANSFERENCIA FINANZAS              | 123        | 22,733,219.24 |                 | 34,729,877.37          |
| 02/Jul/2015       | Egresos  | 25,591 | MUNICIPIO DE ZAPOTLAN EL ..         | 25591      |               | 3,000,000.00    | 31,729,877.37          |
| 02/Jul/2015       | Egresos  | 25,592 | MARIA DE JESUS AVILA CUEN..         | 25592      |               | 18,400.00       | 31,711,477.37          |
| 02/Jul/2015       | Egresos  | 25,593 | ALFREDO JOYA RODRIGUEZ              | 25593      |               | 15,000.00       | 31,696,477.37          |
| 02/Jul/2015       | Egresos  | 25,594 | HUGO GOMEZ MUÑOZ                    | 25594      |               | 8,000.00        | 31,688,477.37          |
| 02/Jul/2015       | Egresos  | 25,595 | MARIO PEREZ GARCIA                  | 25595      |               | 10,000.00       | 31,678,477.37          |
| 02/Jul/2015       | Egresos  | 25,596 | SUSANA VAZQUEZ JIMENEZ              | 25596      |               | 20,000.00       | 31,658,477.37          |
| 02/Jul/2015       | Egresos  | 25,597 | CLAUDIA LOPEZ JARA                  | 25597      |               | 10,000.00       | 31,648,477.37          |
| 02/Jul/2015       | Egresos  | 25,598 | MANUEL CHECA CONTRERAS              | 25598      |               | 20,000.00       | 31,628,477.37          |
| 02/Jul/2015       | Egresos  | 25,599 | SALVADOR SANCHEZ HERNA..            | 25599      |               | 50,000.00       | 31,578,477.37          |
| 02/Jul/2015       | Egresos  | 25,600 | JUAN MANUEL FLORES VAZQ..           | 25600      |               | 10,000.00       | 31,568,477.37          |
| 02/Jul/2015       | Egresos  | 25,601 | PATRICIA FLORES GOMEZ               | 25601      |               | 20,000.00       | 31,548,477.37          |
| 02/Jul/2015       | Egresos  | 25,602 | CESAR GONZALEZ OROZCO               | 25602      |               | 35,000.00       | 31,513,477.37          |
| 02/Jul/2015       | Egresos  | 25,603 | FRANCISCA JIMENEZ CARDO..           | 25603      |               | 4,000.00        | 31,509,477.37          |
| 02/Jul/2015       | Egresos  | 25,604 | HECTOR LUNA FRANCO                  | 25604      |               | 24,800.00       | 31,484,677.37          |
| 02/Jul/2015       | Egresos  | 25,605 | BASIQ PUBLI-MAGEN Y TEXTI..         | 25605      |               | 2,577.52        | 31,482,099.85          |
| 02/Jul/2015       | Egresos  | 25,606 | AMERICA HUERTA GONZALEZ             | 25606      |               | 12,000.00       | 31,470,099.85          |
| 02/Jul/2015       | Egresos  | 25,607 | OLIVIA SANTANA RUELAS               | 25607      |               | 20,000.00       | 31,450,099.85          |
| 02/Jul/2015       | Egresos  | 25,608 | PRIMAVERA VILLASEÑOR MA..           | 25608      |               | 16,000.00       | 31,434,099.85          |
| 02/Jul/2015       | Egresos  | 25,609 | SERGIO GONZALEZ SILVA               | 25609      |               | 10,000.00       | 31,424,099.85          |
| 02/Jul/2015       | Egresos  | 25,610 | ESPECTACION SANCHEZ GU..            | 25610      |               | 30,000.00       | 31,394,099.85          |
| 02/Jul/2015       | Egresos  | 25,611 | KARINA MORA RAMIREZ                 | 25611      |               | 30,000.00       | 31,364,099.85          |
| 02/Jul/2015       | Egresos  | 25,612 | DIEGO RAMOS VILLAREAL               | 25612      |               | 25,000.00       | 31,339,099.85          |
| 02/Jul/2015       | Egresos  | 25,613 | JOSE NAVARRO SANCHEZ                | 25613      |               | 2,500.00        | 31,336,599.85          |
| 02/Jul/2015       | Egresos  | 25,614 | RAFAEL SIGUENZA PASTRANA            | 25614      |               | 6,000.00        | 31,330,599.85          |
| 02/Jul/2015       | Egresos  | 25,615 | JOSE GUADALUPE LOZANO M..           | 25615      |               | 20,000.00       | 31,310,599.85          |
| 02/Jul/2015       | Egresos  | 25,616 | MARIO MANZANO LUNA                  | 25616      |               | 8,000.00        | 31,302,599.85          |
| 02/Jul/2015       | Egresos  | 25,617 | JOSE GPE. LOZANO MENDOZA            | 25617      |               | 9,252.00        | 31,293,347.85          |
| 02/Jul/2015       | Egresos  | 25,618 | VICTOR FARIAS CALOCA                | 25618      |               | 10,857.00       | 31,282,490.85          |
| 02/Jul/2015       | Egresos  | 25,619 | FERNANDO ROBLES DUEÑAS              | 25619      |               | 2,333.00        | 31,280,157.85          |
| 02/Jul/2015       | Egresos  | 25,620 | JOSE LUIS GARNICA LOPEZ             | 25620      |               | 1,381.00        | 31,278,776.85          |
| 02/Jul/2015       | Egresos  | 25,621 | ALBERTO CASTAÑEDA EGUIA..           | 25621      |               | 5,616.00        | 31,273,160.85          |
| 02/Jul/2015       | Egresos  | 25,622 | MANUEL GUERRERO ..                  | 25622      |               | 4,556.00        | 31,268,604.85          |
| 03/Jul/2015       | Egresos  | 25,623 | CANCELADO                           | 25623      |               | 0.00            | 31,268,604.85          |
| 03/Jul/2015       | Egresos  | 25,624 | LETICIA RAMIREZ HERNANDEZ           | 25624      |               | 18,200.00       | 31,250,404.85          |
| 03/Jul/2015       | Egresos  | 25,625 | MANUEL BRIONES                      | 25625      |               | 10,000.00       | 31,240,404.85          |

| Cuenta      |          | N o m b r e |                           |            |           |           | Saldo Inicial |
|-------------|----------|-------------|---------------------------|------------|-----------|-----------|---------------|
| Fecha       | Tipo     | Número      | Concepto                  | Referencia | Cargos    | Abonos    | Saldo         |
| 03/Jul/2015 | Egresos  | 25,626      | ROSALBA LUNA RODRIGUEZ    | 25626      |           | 13,000.00 | 31,227,404.85 |
| 03/Jul/2015 | Egresos  | 25,627      | MABEL ALONSO P            | 25627      |           | 20,000.00 | 31,207,404.85 |
| 03/Jul/2015 | Egresos  | 25,628      | RAUL LOPEZ MELENDREZ      | 25628      |           | 4,000.00  | 31,203,404.85 |
| 03/Jul/2015 | Egresos  | 25,629      | CARMEN LUCIA VARGAS CUR.  | 25629      |           | 12,000.00 | 31,191,404.85 |
| 03/Jul/2015 | Egresos  | 25,630      | MYRIAM RAMIREZ            | 25630      |           | 10,000.00 | 31,181,404.85 |
| 03/Jul/2015 | Egresos  | 25,631      | JOSE A PEREZ MONSALVO     | 25631      |           | 20,000.00 | 31,161,404.85 |
| 03/Jul/2015 | Egresos  | 25,632      | MYRIAM ABARCA MORA        | 25632      |           | 20,000.00 | 31,141,404.85 |
| 03/Jul/2015 | Egresos  | 25,633      | CANCELADO                 | 25633      |           | 0.00      | 31,141,404.85 |
| 03/Jul/2015 | Egresos  | 25,634      | GUILLERMO QUINTERO VAZQ.  | 25634      |           | 5,000.00  | 31,136,404.85 |
| 03/Jul/2015 | Egresos  | 25,635      | MA. AMPARO GONZALEZ OR..  | 25635      |           | 60,000.00 | 31,076,404.85 |
| 03/Jul/2015 | Egresos  | 25,636      | LUIS GUZAMAN MANJARREZ    | 25636      |           | 17,350.00 | 31,059,054.85 |
| 03/Jul/2015 | Egresos  | 25,637      | GUILLERMO CUEVAS BECER..  | 25637      |           | 17,350.00 | 31,041,704.85 |
| 03/Jul/2015 | Egresos  | 25,638      | CANCELADO                 | 25638      |           | 0.00      | 31,041,704.85 |
| 03/Jul/2015 | Egresos  | 25,639      | ARTURO MUÑOZ CARRILLO     | 25639      |           | 14,014.00 | 31,027,690.85 |
| 03/Jul/2015 | Egresos  | 25,640      | GUILLERMO MENDEZ SEDANO   | 25640      |           | 14,014.00 | 31,013,676.85 |
| 03/Jul/2015 | Egresos  | 25,641      | MA ESMERALDA URZUA BRAV   | 25641      |           | 20,000.00 | 30,993,676.85 |
| 03/Jul/2015 | Egresos  | 25,642      | ELENO OREGEL              | 25642      |           | 29,900.00 | 30,963,776.85 |
| 03/Jul/2015 | Egresos  | 25,643      | ROSA GARCIA LIMON         | 25643      |           | 40,000.00 | 30,923,776.85 |
| 03/Jul/2015 | Egresos  | 25,644      | MA ELENA PADILLA HERNAN.. | 25644      |           | 31,900.00 | 30,891,876.85 |
| 03/Jul/2015 | Egresos  | 25,645      | MOISES PEREZ PEREZ        | 25645      |           | 10,000.00 | 30,881,876.85 |
| 03/Jul/2015 | Egresos  | 25,646      | TERESA ANGUIANO LEDESMO   | 25646      |           | 13,000.00 | 30,868,876.85 |
| 03/Jul/2015 | Egresos  | 25,647      | JUAN MANUEL CHAVEZ RADI.. | 25647      |           | 14,000.00 | 30,854,876.85 |
| 03/Jul/2015 | Egresos  | 25,648      | BARBARA BASILIO CARO      | 25648      |           | 12,000.00 | 30,842,876.85 |
| 03/Jul/2015 | Egresos  | 25,649      | LETICIA CARDENAS BARRIOS  | 25649      |           | 15,000.00 | 30,827,876.85 |
| 03/Jul/2015 | Egresos  | 25,650      | LUIS SAUZA VILLANUEVA     | 25650      |           | 11,800.00 | 30,816,076.85 |
| 03/Jul/2015 | Egresos  | 25,651      | MA. DE LOS ANGELES BERNAL | 25651      |           | 20,000.00 | 30,796,076.85 |
| 03/Jul/2015 | Egresos  | 25,652      | BLANCA PADILLA DEL RIO    | 25652      |           | 12,900.00 | 30,783,176.85 |
| 03/Jul/2015 | Egresos  | 25,653      | DIANA C GALLEGOS          | 25653      |           | 7,055.67  | 30,776,121.18 |
| 03/Jul/2015 | Egresos  | 25,654      | JORGE VILLANUEVA          | 25654      |           | 6,620.67  | 30,769,500.51 |
| 03/Jul/2015 | Egresos  | 25,655      | FABIAN MICHEL GARCIA      | 25655      |           | 40,000.00 | 30,729,500.51 |
| 03/Jul/2015 | Egresos  | 25,656      | LIBRADA MEJIA CEJA        | 25656      |           | 10,000.00 | 30,719,500.51 |
| 03/Jul/2015 | Egresos  | 25,657      | LETICIA ARAIZA OROZCO     | 25657      |           | 10,000.00 | 30,709,500.51 |
| 03/Jul/2015 | Egresos  | 25,658      | JOSE ALFREDO VACA         | 25658      |           | 20,000.00 | 30,689,500.51 |
| 03/Jul/2015 | Egresos  | 25,659      | ROXXANA CORTES RADALL     | 25659      |           | 29,800.00 | 30,659,700.51 |
| 03/Jul/2015 | Egresos  | 25,660      | EDGAR TREJO MICHEL        | 25660      |           | 40,000.00 | 30,619,700.51 |
| 03/Jul/2015 | Egresos  | 25,661      | MARGARITA MORO ALGARIN    | 25661      |           | 24,000.00 | 30,595,700.51 |
| 03/Jul/2015 | Egresos  | 25,662      | DANIEL VIRGEN PULIDO      | 25662      |           | 15,000.00 | 30,580,700.51 |
| 03/Jul/2015 | Egresos  | 25,663      | SANTOS VELEZ GONZALEZ     | 25663      |           | 3,997.00  | 30,576,703.51 |
| 03/Jul/2015 | Egresos  | 25,664      | CANCELADO POR ROBO        | 25664      |           | 0.00      | 30,576,703.51 |
| 03/Jul/2015 | Egresos  | 25,665      | ABRAHAM MACIAS RAMIREZ    | 25665      |           | 45,000.00 | 30,531,703.51 |
| 06/Jul/2015 | Ingresos | 112         | PAGO PRESTAMO             | 112        | 1,667.00  |           | 30,533,370.51 |
| 06/Jul/2015 | Ingresos | 112         | PAGO PRESTAMO             | 112        | 2,500.00  |           | 30,535,870.51 |
| 06/Jul/2015 | Ingresos | 112         | PAGO PRESTAMO             | 112        | 1,666.67  |           | 30,537,537.18 |
| 06/Jul/2015 | Ingresos | 113         | VENTA DE PILAS            | 113        | 70.00     |           | 30,537,607.18 |
| 06/Jul/2015 | Ingresos | 114         | DIFERENCIA CORRO          | 114        | 49.20     |           | 30,537,656.38 |
| 06/Jul/2015 | Ingresos | 117         | PAGO PRESTAMO             | 117        | 2,542.00  |           | 30,540,198.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 312.00    |           | 30,540,510.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 312.00    |           | 30,540,822.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 40.00     |           | 30,540,862.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 20.00     |           | 30,540,882.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 160.00    |           | 30,541,042.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 548.00    |           | 30,541,590.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 320.00    |           | 30,541,910.38 |
| 06/Jul/2015 | Ingresos | 118         | DIFERENCIA DE VIATICOS    | 118        | 55.00     |           | 30,541,965.38 |
| 06/Jul/2015 | Ingresos | 130         | DEPOSITO 1 AL MILLAR      | 130        | 13,565.00 |           | 30,555,530.38 |
| 06/Jul/2015 | Ingresos | 130         | DEPOSITO 1 AL MILLAR      | 130        | 978.00    |           | 30,556,508.38 |
| 06/Jul/2015 | Ingresos | 130         | DEPOSITO 1 AL MILLAR      | 130        | 1,479.00  |           | 30,557,987.38 |
| 06/Jul/2015 | Egresos  | 25,666      | MONICA TORRES RUIZ VELAS. | 25666      |           | 25,000.00 | 30,532,987.38 |
| 06/Jul/2015 | Egresos  | 25,667      | PRISCILA EDEN WYNTER GO.. | 25667      |           | 10,000.00 | 30,522,987.38 |
| 06/Jul/2015 | Egresos  | 25,668      | ARMANDO RUBIO ALVAREZ     | 25668      |           | 5,580.00  | 30,517,407.38 |
| 06/Jul/2015 | Egresos  | 25,669      | CARLOS GOMEZ PRIETO       | 25669      |           | 5,580.00  | 30,511,827.38 |
| 06/Jul/2015 | Egresos  | 25,670      | FELIPE GUERRERO TIZNADO   | 25670      |           | 4,556.00  | 30,507,271.38 |
| 06/Jul/2015 | Egresos  | 25,671      | CIDLALLIN GONZALEZ MONT.. | 25671      |           | 2,973.67  | 30,504,297.71 |
| 06/Jul/2015 | Egresos  | 25,672      | ARTURO ALVARES AVALOS     | 25672      |           | 4,589.00  | 30,499,708.71 |
| 06/Jul/2015 | Egresos  | 25,673      | MARINA RUISANCHEZ CERVA.. | 25673      |           | 17,281.86 | 30,482,426.85 |
| 06/Jul/2015 | Egresos  | 25,674      | EVELIN MARQUEZ LOPEZ      | 25674      |           | 500.00    | 30,481,926.85 |
| 06/Jul/2015 | Egresos  | 25,675      | ALFONSO ROMO SANDOVAL     | 25675      |           | 500.00    | 30,481,426.85 |
| 06/Jul/2015 | Egresos  | 25,676      | SARA VARGAS VALDOVINOS    | 25676      |           | 500.00    | 30,480,926.85 |
| 06/Jul/2015 | Egresos  | 25,677      | OCTAVIO HERNANDEZ PUGA    | 25677      |           | 500.00    | 30,480,426.85 |
| 06/Jul/2015 | Egresos  | 25,678      | ALEJANDRA SANTANA SANC..  | 25678      |           | 500.00    | 30,479,926.85 |
| 06/Jul/2015 | Egresos  | 25,679      | DIANA LARIOS CASTELLANOS  | 25679      |           | 500.00    | 30,479,426.85 |
| 06/Jul/2015 | Egresos  | 25,680      | EDHER JARERO ROMO         | 25680      |           | 500.00    | 30,478,926.85 |

| Cuenta<br>Fecha | Tipo     | Número | Nombre<br>Concepto          | Referencia | Cargos    | Abonos       | Saldo Inicial<br>Saldo |
|-----------------|----------|--------|-----------------------------|------------|-----------|--------------|------------------------|
| 06/Jul/2015     | Egresos  | 25,681 | DIANA GALLEGOS SHIBYA       | 25681      |           | 8,613.00     | 30,470,313.85          |
| 06/Jul/2015     | Egresos  | 25,682 | CIDLALLIIN GONZALEZ MONT..  | 25682      |           | 12,342.00    | 30,457,971.85          |
| 06/Jul/2015     | Egresos  | 25,683 | JORGE VILLANUEVA JIMENEZ    | 25683      |           | 8,613.00     | 30,449,358.85          |
| 07/Jul/2015     | Ingresos | 126    | TRANSFERENCIA 1 AL MILLAR   | 126        | 8,935.00  |              | 30,458,293.85          |
| 07/Jul/2015     | Ingresos | 126    | TRANSFERENCIA 1 AL MILLAR   | 126        | 11,435.00 |              | 30,469,728.85          |
| 07/Jul/2015     | Ingresos | 126    | TRANSFERENCIA 1 AL MILLAR   | 126        | 807.00    |              | 30,470,535.85          |
| 07/Jul/2015     | Egresos  | 25,684 | FELIPE GUERRERO TIZNADO     | 25684      |           | 25,000.00    | 30,445,535.85          |
| 07/Jul/2015     | Egresos  | 25,685 | DIEGO AMEZCUA RUIZ          | 25685      |           | 30,000.00    | 30,415,535.85          |
| 07/Jul/2015     | Egresos  | 25,686 | GUADALUPE VILLALOBOS AC..   | 25686      |           | 30,000.00    | 30,385,535.85          |
| 07/Jul/2015     | Egresos  | 25,687 | OZIEL LEON AVILA            | 25687      |           | 25,000.00    | 30,360,535.85          |
| 07/Jul/2015     | Egresos  | 25,688 | SODEXO MOTIVATION SOLUT..   | 25688      |           | 30,833.50    | 30,329,702.35          |
| 07/Jul/2015     | Egresos  | 25,689 | CANCELADO                   | 25689      |           | 0.00         | 30,329,702.35          |
| 07/Jul/2015     | Egresos  | 25,690 | ABRAHAM DELGADO ..          | 25690      |           | 48,000.00    | 30,281,702.35          |
| 07/Jul/2015     | Egresos  | 25,691 | FERNANDO ALONSO GARCIA      | 25691      |           | 15,000.00    | 30,266,702.35          |
| 07/Jul/2015     | Egresos  | 25,692 | CHRISTOPHER GONZALEZ R..    | 25692      |           | 20,000.00    | 30,246,702.35          |
| 07/Jul/2015     | Egresos  | 25,693 | RANULFO OROZCO RUEDA        | 25693      |           | 30,000.00    | 30,216,702.35          |
| 07/Jul/2015     | Egresos  | 25,694 | VICTOR GUTIERREZ MARTIN..   | 25694      |           | 20,000.00    | 30,196,702.35          |
| 07/Jul/2015     | Egresos  | 25,695 | GABINO SUSTAITA DELGADO     | 25695      |           | 52,687.20    | 30,144,015.15          |
| 08/Jul/2015     | Ingresos | 120    | DIFERENCIA DE VIATICOS      | 120        | 438.00    |              | 30,144,453.15          |
| 08/Jul/2015     | Ingresos | 120    | DIFERENCIA DE VIATICOS      | 120        | 438.00    |              | 30,144,891.15          |
| 08/Jul/2015     | Egresos  | 25,696 | CLAUDIA NAVEJA              | 25696      |           | 28,600.00    | 30,116,291.15          |
| 08/Jul/2015     | Egresos  | 25,697 | OSVALDO MEDINA HERNAND..    | 25697      |           | 1,817.00     | 30,114,474.15          |
| 08/Jul/2015     | Egresos  | 25,698 | ANTONIO NORIEGA ZAMOREZ     | 25698      |           | 2,936.00     | 30,111,538.15          |
| 08/Jul/2015     | Egresos  | 25,699 | RUBEN PUGA                  | 25699      |           | 3,045.00     | 30,108,493.15          |
| 08/Jul/2015     | Egresos  | 25,700 | ALEJANDRO HERNANDEZ PE..    | 25700      |           | 1,033.00     | 30,107,460.15          |
| 08/Jul/2015     | Egresos  | 25,701 | DIEGO DE JESUS AMEZCUA      | 25701      |           | 3,290.00     | 30,104,170.15          |
| 08/Jul/2015     | Egresos  | 25,702 | IRENE TREJO ACOSTA          | 25702      |           | 22,882.85    | 30,081,287.30          |
| 08/Jul/2015     | Egresos  | 25,703 | CARLOS CRUZ RAYGOZA         | 25703      |           | 46,819.49    | 30,034,467.81          |
| 09/Jul/2015     | Ingresos | 121    | VENTA DE CARTON             | 121        | 732.00    |              | 30,035,199.81          |
| 09/Jul/2015     | Egresos  | 25,704 | COMISION FEDERAL DE ELEC..  | 25704      |           | 63,212.00    | 29,971,987.81          |
| 09/Jul/2015     | Egresos  | 25,705 | ABASTECEDORA METROPOLI..    | 25705      |           | 25,995.60    | 29,945,992.21          |
| 09/Jul/2015     | Egresos  | 25,706 | CPS OCCIDENTE S.A. DE C.V.  | 25706      |           | 33,860.40    | 29,912,131.81          |
| 09/Jul/2015     | Egresos  | 25,707 | COPIADORAS VAYVER SA DE ..  | 25707      |           | 12,231.04    | 29,899,900.77          |
| 09/Jul/2015     | Egresos  | 25,708 | JOSE ALFREDO VACA LOPEZ     | 25708      |           | 3,375.60     | 29,896,525.17          |
| 09/Jul/2015     | Egresos  | 25,709 | JESUS MIREYA GODINES LLA..  | 25709      |           | 1,296.00     | 29,895,229.17          |
| 09/Jul/2015     | Egresos  | 25,710 | CANCELADO                   | 25710      |           | 0.00         | 29,895,229.17          |
| 09/Jul/2015     | Egresos  | 25,711 | CANCELADO                   | 25711      |           | 0.00         | 29,895,229.17          |
| 09/Jul/2015     | Egresos  | 25,712 | BASIQ PUBLI-MAGEN Y TEXTI.. | 25712      |           | 1,531.20     | 29,893,697.97          |
| 09/Jul/2015     | Egresos  | 25,713 | ABIGAIL ZUÑIGA RODRIGUEZ    | 25713      |           | 5,289.60     | 29,888,408.37          |
| 09/Jul/2015     | Egresos  | 25,714 | GERARDO FUENTES ESQUIV..    | 25714      |           | 899.00       | 29,887,509.37          |
| 09/Jul/2015     | Egresos  | 25,715 | JOSE LUIS GONZALEZ MEND..   | 25715      |           | 2,415.00     | 29,885,094.37          |
| 09/Jul/2015     | Egresos  | 25,716 | ALBERTO CASTAÑEDA EGUIA..   | 25716      |           | 5,616.00     | 29,879,478.37          |
| 09/Jul/2015     | Egresos  | 25,717 | MANUEL GUERRERO ..          | 25717      |           | 4,556.00     | 29,874,922.37          |
| 09/Jul/2015     | Egresos  | 25,718 | JAVIER NUÑO ROMERO          | 25718      |           | 78,147.00    | 29,796,775.37          |
| 09/Jul/2015     | Egresos  | 25,719 | ADRIAN PEREZ NOVOA          | 25719      |           | 447.00       | 29,796,328.37          |
| 09/Jul/2015     | Egresos  | 25,720 | GERARDO GUTIERREZ ROBL..    | 25720      |           | 11,550.00    | 29,784,778.37          |
| 10/Jul/2015     | Egresos  | 25,721 | ARTURO ALVAREZ AVALOS       | 25721      |           | 4,274.00     | 29,780,504.37          |
| 10/Jul/2015     | Egresos  | 25,722 | IMSS                        | 25722      |           | 453,458.77   | 29,327,045.60          |
| 10/Jul/2015     | Egresos  | 25,723 | VICENTE RIVERA CASILLAS     | 25723      |           | 5,121.00     | 29,321,924.60          |
| 10/Jul/2015     | Egresos  | 25,724 | OSCAR HERNANDEZ PEREZ       | 25724      |           | 5,566.00     | 29,316,358.60          |
| 10/Jul/2015     | Egresos  | 25,725 | HUGO GIL PINEDA             | 25725      |           | 4,556.00     | 29,311,802.60          |
| 10/Jul/2015     | Egresos  | 25,726 | JOSE LUIS SANCHEZ OROZCO    | 25726      |           | 2,911.00     | 29,308,891.60          |
| 10/Jul/2015     | Egresos  | 25,727 | RAFAEL CERDA VIDAL          | 25727      |           | 1,381.00     | 29,307,510.60          |
| 10/Jul/2015     | Egresos  | 25,728 | NICOLAS CUEVAS VARGAS       | 25728      |           | 2,605.00     | 29,304,905.60          |
| 10/Jul/2015     | Egresos  | 25,729 | JOSE LUIS TORRES QUIRART..  | 25729      |           | 1,381.00     | 29,303,524.60          |
| 10/Jul/2015     | Egresos  | 25,730 | ROBERTO MANZO NERI          | 25730      |           | 6,040.00     | 29,297,484.60          |
| 10/Jul/2015     | Egresos  | 25,731 | RAFAEL GARCIA ARVIZU        | 25731      |           | 4,556.00     | 29,292,928.60          |
| 13/Jul/2015     | Ingresos | 124    | PAGO NOMINA PRIMERA QUI..   | 124        |           | 2,007,884.17 | 27,285,044.43          |
| 13/Jul/2015     | Ingresos | 125    | PAGO NOMINA PRIMERA QNA..   | 125        |           | 438,388.03   | 26,846,656.40          |
| 13/Jul/2015     | Egresos  | 25,732 | LETICIA CASILLAS RAMIREZ    | 25732      |           | 15,769.43    | 26,830,886.97          |
| 13/Jul/2015     | Egresos  | 25,733 | MANUEL BRIONES PLASCEN..    | 25733      |           | 9,187.86     | 26,821,699.11          |
| 13/Jul/2015     | Egresos  | 25,734 | MARCELA MEZA NAVARRO        | 25734      |           | 7,804.28     | 26,813,894.83          |
| 13/Jul/2015     | Egresos  | 25,735 | DIEGO ESCAMILLA MONTAÑO     | 25735      |           | 4,740.08     | 26,809,154.75          |
| 13/Jul/2015     | Egresos  | 25,736 | FLORICELDA CALDERON DEL..   | 25736      |           | 7,822.43     | 26,801,332.32          |
| 13/Jul/2015     | Egresos  | 25,737 | MARIA DE JESUS AVILA CUEN.  | 25737      |           | 2,773.37     | 26,798,558.95          |
| 13/Jul/2015     | Egresos  | 25,738 | ALBERTO AYALA ARANDA        | 25738      |           | 12,620.02    | 26,785,938.93          |
| 13/Jul/2015     | Egresos  | 25,739 | DELIA AVALOS GOMEZ          | 25739      |           | 5,472.65     | 26,780,466.28          |
| 13/Jul/2015     | Egresos  | 25,740 | ESMERALDA URZUA BRAVO       | 25740      |           | 7,467.62     | 26,772,998.66          |
| 13/Jul/2015     | Egresos  | 25,741 | ELENO OREGEL GOMEZ          | 25741      |           | 4,487.95     | 26,768,510.71          |
| 13/Jul/2015     | Egresos  | 25,742 | LUCILA LOPEZ VIRGEN         | 25742      |           | 13,931.61    | 26,754,579.10          |
| 13/Jul/2015     | Egresos  | 25,743 | CARLOS MEJIA DURAN          | 25743      |           | 15,695.81    | 26,738,883.29          |
| 13/Jul/2015     | Egresos  | 25,744 | PEDRO RAMIREZ CAMARILLO     | 25744      |           | 8,743.42     | 26,730,139.87          |

| C u e n t a | N o m b r e |        |                             |            |           | Saldo Inicial |               |
|-------------|-------------|--------|-----------------------------|------------|-----------|---------------|---------------|
| Fecha       | Tipo        | Número | Concepto                    | Referencia | Cargos    | Abonos        | Saldo         |
| 13/Jul/2015 | Egresos     | 25,745 | RENE BERNAL AHUMADA         | 25745      |           | 3,978.79      | 26,726,161.08 |
| 13/Jul/2015 | Egresos     | 25,746 | AMPARO GONZALEZ ..          | 25746      |           | 9,249.56      | 26,716,911.52 |
| 13/Jul/2015 | Egresos     | 25,747 | JESUS HURTADO GAMA          | 25747      |           | 3,705.66      | 26,713,205.86 |
| 13/Jul/2015 | Egresos     | 25,748 | LORENZO ESTRADA SIN         | 25748      |           | 5,677.24      | 26,707,528.62 |
| 13/Jul/2015 | Egresos     | 25,749 | TERESA ARELLANO PADILLA     | 25749      |           | 41,023.73     | 26,666,504.89 |
| 13/Jul/2015 | Egresos     | 25,750 | ALONSO GODOY PELAYO         | 25750      |           | 55,319.84     | 26,611,185.05 |
| 13/Jul/2015 | Egresos     | 25,751 | JORGE RIVERA SANDOVAL       | 25751      |           | 4,496.00      | 26,606,689.05 |
| 13/Jul/2015 | Egresos     | 25,752 | ULISES GARCIA VELAZQUEZ     | 25752      |           | 12,166.03     | 26,594,523.02 |
| 13/Jul/2015 | Egresos     | 25,753 | OSCAR MACIEL JIMENEZ        | 25753      |           | 4,568.78      | 26,589,954.24 |
| 13/Jul/2015 | Egresos     | 25,754 | MANUEL AVALOS INIGUEZ       | 25754      |           | 17,666.25     | 26,572,287.99 |
| 13/Jul/2015 | Egresos     | 25,755 | MARIO MANZANO LUNA          | 25755      |           | 5,914.53      | 26,566,373.46 |
| 13/Jul/2015 | Egresos     | 25,756 | ENRIQUE ZUÑIGA FLORES       | 25756      |           | 10,987.28     | 26,555,386.18 |
| 13/Jul/2015 | Egresos     | 25,757 | SARA NOHEMI MUÑOZ ESPIN..   | 25757      |           | 12,166.06     | 26,543,220.12 |
| 13/Jul/2015 | Egresos     | 25,758 | ELENA PADILLA HERNANDEZ     | 25758      |           | 4,809.87      | 26,538,410.25 |
| 13/Jul/2015 | Egresos     | 25,759 | RAFAEL MATUTE VEYIA         | 25759      |           | 11,253.49     | 26,527,156.76 |
| 13/Jul/2015 | Egresos     | 25,760 | ANGELICA URIBE CARDENAS     | 25760      |           | 12,146.09     | 26,515,010.67 |
| 13/Jul/2015 | Egresos     | 25,761 | SERGIO FLORES LLAMAS        | 25761      |           | 10,998.95     | 26,504,011.72 |
| 13/Jul/2015 | Egresos     | 25,762 | CECILIA VILLA LOPEZ         | 25762      |           | 12,146.04     | 26,491,865.68 |
| 13/Jul/2015 | Egresos     | 25,763 | ROBERTO GARCIA MEZA         | 25763      |           | 12,166.02     | 26,479,699.66 |
| 13/Jul/2015 | Egresos     | 25,764 | OCTAVIO ESTRADA MORALES     | 25764      |           | 1,769.00      | 26,477,930.66 |
| 13/Jul/2015 | Egresos     | 25,765 | ALEJANDRO HERNANDEZ PE..    | 25765      |           | 1,433.00      | 26,476,497.66 |
| 14/Jul/2015 | Ingresos    | 127    | PAGO ISR SERV. PROFESION..  | 127        | 36,763.00 |               | 26,513,260.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 380.00    |               | 26,513,640.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 380.00    |               | 26,514,020.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 380.00    |               | 26,514,400.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 380.00    |               | 26,514,780.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 380.00    |               | 26,515,160.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 380.00    |               | 26,515,540.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 198.00    |               | 26,515,738.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 129.00    |               | 26,515,867.66 |
| 14/Jul/2015 | Ingresos    | 128    | DIFERENCIA DE VIATICOS      | 128        | 40.00     |               | 26,515,907.66 |
| 14/Jul/2015 | Egresos     | 25,766 | JORGE NAVARRO LORETO        | 25766      |           | 4,095.00      | 26,511,812.66 |
| 14/Jul/2015 | Egresos     | 25,767 | MARTIN ZEPEDA ZEPEDA        | 25767      |           | 1,143.00      | 26,510,669.66 |
| 14/Jul/2015 | Egresos     | 25,768 | OCTAVIO ESTRADA MORALES     | 25768      |           | 921.00        | 26,509,748.66 |
| 14/Jul/2015 | Egresos     | 25,769 | ABRAHAM MACIAS RAMIREZ      | 25769      |           | 244.00        | 26,509,504.66 |
| 14/Jul/2015 | Egresos     | 25,770 | BANAMEX FIDEICOMISO SED..   | 25770      |           | 127,307.98    | 26,382,196.68 |
| 14/Jul/2015 | Egresos     | 25,771 | METLIFE MEXICO SA           | 25771      |           | 3,735.17      | 26,378,461.51 |
| 14/Jul/2015 | Egresos     | 25,772 | SANDRA GOMEZ MUÑIZ          | 25772      |           | 3,404.55      | 26,375,056.96 |
| 14/Jul/2015 | Egresos     | 25,773 | SELENE BECERRA ZUÑIGA       | 25773      |           | 2,433.55      | 26,372,623.41 |
| 14/Jul/2015 | Egresos     | 25,774 | BERTHA LOMELI BARAJAS       | 25774      |           | 2,173.10      | 26,370,450.31 |
| 14/Jul/2015 | Diario      | 62     | PAGO PENSIONES PRIMERA ..   | 62         |           | 2,744,794.06  | 23,625,656.25 |
| 15/Jul/2015 | Egresos     | 25,775 | CANCELADO                   | 25775      |           | 0.00          | 23,625,656.25 |
| 15/Jul/2015 | Egresos     | 25,776 | PROCARDIO 21 SA DE CV       | 25776      |           | 58,116.00     | 23,567,540.25 |
| 15/Jul/2015 | Egresos     | 25,777 | GABINO SUSTAITA DELGADO     | 25777      |           | 7,888.00      | 23,559,652.25 |
| 15/Jul/2015 | Egresos     | 25,778 | JUAN CARLOS RAMIREZ FLO..   | 25778      |           | 1,740.00      | 23,557,912.25 |
| 15/Jul/2015 | Egresos     | 25,779 | DALTON AUTOMOTRIZ S DE R..  | 25779      |           | 5,610.88      | 23,552,301.37 |
| 15/Jul/2015 | Egresos     | 25,780 | OZ AUTOMOTRIZ S DE RL DE .. | 25780      |           | 3,320.01      | 23,548,981.36 |
| 15/Jul/2015 | Egresos     | 25,781 | RIVERA EQUIPO PARA EVENT..  | 25781      |           | 2,598.40      | 23,546,382.96 |
| 15/Jul/2015 | Egresos     | 25,782 | COMERCIAL INDUSTRIAL APP..  | 25782      |           | 3,466.93      | 23,542,916.03 |
| 15/Jul/2015 | Egresos     | 25,783 | INSTITUTO MEXICANO DE NO..  | 25783      |           | 4,844.00      | 23,538,072.03 |
| 15/Jul/2015 | Egresos     | 25,784 | UNIVERSIDAD AUTONOMA DE..   | 25784      |           | 77,376.00     | 23,460,696.03 |
| 15/Jul/2015 | Egresos     | 25,785 | UNIVERSIDAD AUTONOMA DE..   | 25785      |           | 19,344.00     | 23,441,352.03 |
| 15/Jul/2015 | Egresos     | 25,786 | RADIOMOVIL DIPSA SA DE CV   | 25786      |           | 820.00        | 23,440,532.03 |
| 15/Jul/2015 | Egresos     | 25,787 | RADIOMOVIL DIPSA SA DE CV   | 25787      |           | 547.00        | 23,439,985.03 |
| 15/Jul/2015 | Egresos     | 25,788 | ALEJANDRO HERNANDEZ PE..    | 25788      |           | 3,093.00      | 23,436,892.03 |
| 15/Jul/2015 | Egresos     | 25,789 | JOSE LUIS SANCHEZ OROZCO    | 25789      |           | 2,911.00      | 23,433,981.03 |
| 15/Jul/2015 | Egresos     | 25,790 | RAFAEL CERDA VIDAL          | 25790      |           | 1,381.00      | 23,432,600.03 |
| 15/Jul/2015 | Egresos     | 25,791 | JOSE LUIS TORRES QUIRARTE   | 25791      |           | 1,381.00      | 23,431,219.03 |
| 15/Jul/2015 | Egresos     | 25,792 | NICOLAS CUEVAS VARGAS       | 25792      |           | 2,605.00      | 23,428,614.03 |
| 15/Jul/2015 | Egresos     | 25,793 | ROBERTO MANZO NERI          | 25793      |           | 6,247.00      | 23,422,367.03 |
| 15/Jul/2015 | Egresos     | 25,794 | RAFAEL GARCIA ARVIZU        | 25794      |           | 4,556.00      | 23,417,811.03 |
| 15/Jul/2015 | Egresos     | 25,795 | SILVIA GLADYS ZEA CHOY      | 25795      |           | 1,762.00      | 23,416,049.03 |
| 15/Jul/2015 | Egresos     | 25,796 | DISTRIBUIDORES DE PAPELE..  | 25796      |           | 2,529.12      | 23,413,519.91 |
| 15/Jul/2015 | Egresos     | 25,797 | MARAVELES & MEDRANO AS..    | 25797      |           | 809,180.04    | 22,604,339.87 |
| 15/Jul/2015 | Egresos     | 25,798 | PATRICIA HERNANDEZ RUBIO    | 25798      |           | 3,712.00      | 22,600,627.87 |
| 15/Jul/2015 | Egresos     | 25,799 | PATRICIA HERNANDEZ RUBIO    | 25799      |           | 2,900.00      | 22,597,727.87 |
| 15/Jul/2015 | Egresos     | 25,800 | MARINA RUISANCHEZ CERVA..   | 25800      |           | 14,153.67     | 22,583,574.20 |
| 15/Jul/2015 | Egresos     | 25,801 | FERMA MOFLES EXHAUST, S ..  | 25801      |           | 7,551.60      | 22,576,022.60 |
| 16/Jul/2015 | Ingresos    | 132    | DIFERENCIA DE VIATICOS      | 132        | 87.00     |               | 22,576,109.60 |
| 16/Jul/2015 | Ingresos    | 132    | DIFERENCIA DE VIATICOS      | 132        | 219.00    |               | 22,576,328.60 |
| 16/Jul/2015 | Ingresos    | 132    | DIFERENCIA DE VIATICOS      | 132        | 1,822.00  |               | 22,578,150.60 |
| 16/Jul/2015 | Ingresos    | 134    | TRANSFERNCIA 1 AL MILLAR    | 134        | 38,467.00 |               | 22,616,617.60 |

| Cuenta      | Número   | Nombre                             | Referencia | Cargos    | Abonos       | Saldo Inicial |
|-------------|----------|------------------------------------|------------|-----------|--------------|---------------|
| Fecha       | Tipo     | Concepto                           |            |           |              | Saldo         |
| 16/Jul/2015 | Ingresos | 134 TRANSFERNCIA 1 AL MILLAR       | 134        | 7,007.50  |              | 22,623,625.10 |
| 16/Jul/2015 | Ingresos | 134 TRANSFERNCIA 1 AL MILLAR       | 134        | 44,407.62 |              | 22,668,032.72 |
| 16/Jul/2015 | Egresos  | 25,802 OCTAVIO ESTRADA MORALES     | 25802      |           | 984.00       | 22,667,048.72 |
| 16/Jul/2015 | Egresos  | 25,803 ABRAHAM MACIAS RAMIREZ      | 25803      |           | 381.00       | 22,666,667.72 |
| 17/Jul/2015 | Egresos  | 25,804 ABRAHAM MACIAS RAMIREZ      | 25804      |           | 23,443.00    | 22,643,224.72 |
| 17/Jul/2015 | Egresos  | 25,805 ARMANDO VILLALOBOS GON..    | 25805      |           | 21,468.00    | 22,621,756.72 |
| 17/Jul/2015 | Egresos  | 25,806 ERNESTO MALDONADO RAMI..    | 25806      |           | 21,468.00    | 22,600,288.72 |
| 20/Jul/2015 | Ingresos | 131 VENTA DE MATERIAL OBSOL..      | 131        | 1,500.00  |              | 22,601,788.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 3,197.00  |              | 22,604,985.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 7,606.00  |              | 22,612,591.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 2,816.00  |              | 22,615,407.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 7,606.00  |              | 22,623,013.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 238.00    |              | 22,623,251.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 40.00     |              | 22,623,291.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 145.00    |              | 22,623,436.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 6.00      |              | 22,623,442.72 |
| 20/Jul/2015 | Ingresos | 133 DIFERENCIA DE VIATICOS         | 133        | 420.00    |              | 22,623,862.72 |
| 20/Jul/2015 | Egresos  | 25,807 ABDEL AGUIRRE RAMIREZ       | 25807      |           | 40,000.00    | 22,583,862.72 |
| 20/Jul/2015 | Egresos  | 25,808 ALEJANDRO HERNANDEZ PE..    | 25808      |           | 986.00       | 22,582,876.72 |
| 20/Jul/2015 | Egresos  | 25,809 OCTAVIO ESTRADA MORALES     | 25809      |           | 488.00       | 22,582,388.72 |
| 20/Jul/2015 | Egresos  | 25,810 SOLANA GUADALAJARA          | 25810      |           | 4,988.00     | 22,577,400.72 |
| 21/Jul/2015 | Egresos  | 25,811 DANIEL VIRGEN PULIDO        | 25811      |           | 3,082.00     | 22,574,318.72 |
| 21/Jul/2015 | Egresos  | 25,812 VIATICOS TOMATLAN           | 25812      |           | 4,713.00     | 22,569,605.72 |
| 21/Jul/2015 | Egresos  | 25,813 VIATICOS TOMATLAN           | 25813      |           | 2,537.00     | 22,567,068.72 |
| 21/Jul/2015 | Egresos  | 25,814 VIATICOS MEZQUITIC          | 25814      |           | 1,926.00     | 22,565,142.72 |
| 21/Jul/2015 | Egresos  | 25,815 CANCELADO                   | 25815      |           | 0.00         | 22,565,142.72 |
| 21/Jul/2015 | Egresos  | 25,816 VIATICOS PONCITLAN          | 25816      |           | 963.00       | 22,564,179.72 |
| 22/Jul/2015 | Ingresos | 135 VENTA DE LLANTAS               | 135        | 950.00    |              | 22,565,129.72 |
| 23/Jul/2015 | Ingresos | 136 DIFERENCIA DE VIATICOS         | 136        | 42.00     |              | 22,565,171.72 |
| 23/Jul/2015 | Egresos  | 25,817 CANCELADO                   | 25817      |           | 0.00         | 22,565,171.72 |
| 23/Jul/2015 | Egresos  | 25,818 TELEFONOS DE MEXICO         | 25818      |           | 3,021.41     | 22,562,150.31 |
| 23/Jul/2015 | Egresos  | 25,819 ECOTECNIA AMBIENTAL         | 25819      |           | 290.00       | 22,561,860.31 |
| 23/Jul/2015 | Egresos  | 25,820 CORTINAS ENROLLABLES DE..   | 25820      |           | 93,525.58    | 22,468,334.73 |
| 23/Jul/2015 | Egresos  | 25,821 SIDHE CORPORATIVO           | 25821      |           | 36,250.00    | 22,432,084.73 |
| 23/Jul/2015 | Egresos  | 25,822 PROCARDIO 21                | 25822      |           | 17,052.00    | 22,415,032.73 |
| 23/Jul/2015 | Egresos  | 25,823 GUERRERO BAZUA Y ASOCIA..   | 25823      |           | 11,600.00    | 22,403,432.73 |
| 23/Jul/2015 | Egresos  | 25,824 ERIKA CRUZ ESPINOZA         | 25824      |           | 4,319.84     | 22,399,112.89 |
| 23/Jul/2015 | Egresos  | 25,825 JUAN CARLOS RAMIREZ FLO..   | 25825      |           | 2,426.43     | 22,396,686.46 |
| 23/Jul/2015 | Egresos  | 25,826 COLEGIO DE EDUCACIÓN PR..   | 25826      |           | 106,080.00   | 22,290,606.46 |
| 23/Jul/2015 | Egresos  | 25,827 COLEGIO DE EDUCACIÓN PR..   | 25827      |           | 26,820.00    | 22,263,786.46 |
| 23/Jul/2015 | Egresos  | 25,828 FERNANDO GARCIA PADILLA     | 25828      |           | 3,480.00     | 22,260,306.46 |
| 23/Jul/2015 | Egresos  | 25,829 CONSULTORIA INTEGRAL EN ..  | 25829      |           | 9,199.00     | 22,251,107.46 |
| 23/Jul/2015 | Egresos  | 25,830 CONSULTORIA INTEGRAL EN ..  | 25830      |           | 2,300.00     | 22,248,807.46 |
| 23/Jul/2015 | Egresos  | 25,831 REEMBOLSO DE CAJA           | 25831      |           | 13,473.97    | 22,235,333.49 |
| 23/Jul/2015 | Egresos  | 25,832 JOSE MARIA SEGURA           | 25832      |           | 903.00       | 22,234,430.49 |
| 24/Jul/2015 | Egresos  | 25,833 CONSULTORES AVANCE PRO..    | 25833      |           | 149,473.28   | 22,084,957.21 |
| 24/Jul/2015 | Egresos  | 25,834 VIATICOS TEOCALTICHE        | 25834      |           | 6,226.00     | 22,078,731.21 |
| 24/Jul/2015 | Egresos  | 25,835 VIATICOS TEOCALTICHE DEL..  | 25835      |           | 5,995.00     | 22,072,736.21 |
| 24/Jul/2015 | Egresos  | 25,836 VIATICOS TEOCALTICHE        | 25836      |           | 4,556.00     | 22,068,180.21 |
| 24/Jul/2015 | Egresos  | 25,837 LUIS GUILLERMOMENDEZ SE..   | 25837      |           | 4,556.00     | 22,063,624.21 |
| 24/Jul/2015 | Egresos  | 25,838 VIATICOS OJUELOS DE JALIS.. | 25838      |           | 6,230.00     | 22,057,394.21 |
| 24/Jul/2015 | Egresos  | 25,839 VIATICOS OJUELOS            | 25839      |           | 4,556.00     | 22,052,838.21 |
| 24/Jul/2015 | Egresos  | 25,840 VIATICOS SAN DIEGO DE ALE.. | 25840      |           | 4,789.00     | 22,048,049.21 |
| 24/Jul/2015 | Egresos  | 25,841 VIATICOS SAN DIEGO DE ALE.. | 25841      |           | 3,445.00     | 22,044,604.21 |
| 24/Jul/2015 | Egresos  | 25,842 DESAYUNO DIA DE LA SECRE    | 25842      |           | 9,060.00     | 22,035,544.21 |
| 27/Jul/2015 | Ingresos | 137 DIFERENCIA DE VIATICOS         | 137        | 20.00     |              | 22,035,564.21 |
| 27/Jul/2015 | Ingresos | 137 DIFERENCIA DE VIATICOS         | 137        | 190.00    |              | 22,035,754.21 |
| 27/Jul/2015 | Ingresos | 137 DIFERENCIA DE VIATICOS         | 137        | 137.00    |              | 22,035,891.21 |
| 27/Jul/2015 | Ingresos | 137 DIFERENCIA DE VIATICOS         | 137        | 137.00    |              | 22,036,028.21 |
| 27/Jul/2015 | Diario   | 64 PAGO NOMINA SEGUNDA QN..        | 64         |           | 2,093,391.39 | 19,942,636.82 |
| 27/Jul/2015 | Diario   | 65 PAGO NOMINA SEGUNDA QN..        | 65         |           | 449,911.03   | 19,492,725.79 |
| 28/Jul/2015 | Ingresos | 138 DIFERENCIA DE VIATICOS         | 138        | 20.00     |              | 19,492,745.79 |
| 28/Jul/2015 | Ingresos | 138 DIFERENCIA DE VIATICOS         | 138        | 20.00     |              | 19,492,765.79 |
| 28/Jul/2015 | Egresos  | 25,843 ALEJANDRO HERNANDEZ PE..    | 25843      |           | 1,781.00     | 19,490,984.79 |
| 28/Jul/2015 | Egresos  | 25,844 ARTURO ALVAREZ AVALOS       | 25844      |           | 3,645.00     | 19,487,339.79 |
| 28/Jul/2015 | Egresos  | 25,845 OCTAVIO ESTRADA MORALES     | 25845      |           | 3,551.00     | 19,483,788.79 |
| 28/Jul/2015 | Egresos  | 25,846 ADRIAN PEREZ NOVOA          | 25846      |           | 2,890.00     | 19,480,898.79 |
| 28/Jul/2015 | Egresos  | 25,847 CANCELADO                   | 25847      |           | 0.00         | 19,480,898.79 |
| 28/Jul/2015 | Egresos  | 25,848 MARTIN ZEPEDA ZEPEDA        | 25848      |           | 5,995.00     | 19,474,903.79 |
| 28/Jul/2015 | Egresos  | 25,849 CANCELADO                   | 25849      |           | 0.00         | 19,474,903.79 |
| 28/Jul/2015 | Egresos  | 25,850 LUIS GUZMAN MANJARREZ       | 25850      |           | 6,226.00     | 19,468,677.79 |
| 28/Jul/2015 | Egresos  | 25,851 CANCELADO                   | 25851      |           | 0.00         | 19,468,677.79 |

| Cuenta      | Nombre   | Referencia | Cargos                      | Abonos | Saldo Inicial |               |
|-------------|----------|------------|-----------------------------|--------|---------------|---------------|
| Fecha       | Tipo     | Número     | Concepto                    |        | Saldo         |               |
| 29/Jul/2015 | Egresos  | 25,852     | SODEXO MOTIVATION SOLUT..   | 25852  | 111,276.00    | 19,357,401.79 |
| 29/Jul/2015 | Egresos  | 25,853     | LETICIA CASILLAS RAMIREZ    | 25853  | 15,769.43     | 19,341,632.36 |
| 29/Jul/2015 | Egresos  | 25,854     | FELIPE VELAZCO COLORADO     | 25854  | 6,510.54      | 19,335,121.82 |
| 29/Jul/2015 | Egresos  | 25,855     | MANUEL BRIONES PLASCEN..    | 25855  | 9,187.86      | 19,325,933.96 |
| 29/Jul/2015 | Egresos  | 25,856     | MARCELA MEZA NAVARRO        | 25856  | 7,804.28      | 19,318,129.68 |
| 29/Jul/2015 | Egresos  | 25,857     | DIEGO ESCAMILLA MONTAÑO     | 25857  | 4,740.08      | 19,313,389.60 |
| 29/Jul/2015 | Egresos  | 25,858     | MARIA DE JESUS AVILA CUEN.. | 25858  | 3,163.37      | 19,310,226.23 |
| 29/Jul/2015 | Egresos  | 25,859     | ALBERTO AYALA ARANDA        | 25859  | 12,620.02     | 19,297,606.21 |
| 29/Jul/2015 | Egresos  | 25,860     | DELIA AVALOS GOMEZ          | 25860  | 6,556.60      | 19,291,049.61 |
| 29/Jul/2015 | Egresos  | 25,861     | ESMERALDA URZUA BRAVO       | 25861  | 7,857.62      | 19,283,191.99 |
| 29/Jul/2015 | Egresos  | 25,862     | ELENO OREGEL GOMEZ          | 25862  | 4,628.15      | 19,278,563.84 |
| 29/Jul/2015 | Egresos  | 25,863     | LUCILA LOPEZ VIRGEN         | 25863  | 14,660.41     | 19,263,903.43 |
| 29/Jul/2015 | Egresos  | 25,864     | CARLOS MEJIA DURAN          | 25864  | 15,695.81     | 19,248,207.62 |
| 29/Jul/2015 | Egresos  | 25,865     | PEDRO RAMIREZ CAMARILLO     | 25865  | 9,035.05      | 19,239,172.57 |
| 29/Jul/2015 | Egresos  | 25,866     | RENE BERNAL AHUMADA         | 25866  | 3,978.79      | 19,235,193.78 |
| 29/Jul/2015 | Egresos  | 25,867     | AMPARO GONZALEZ ..          | 25867  | 9,249.56      | 19,225,944.22 |
| 29/Jul/2015 | Egresos  | 25,868     | JESUS HURTADO GAMA          | 25868  | 3,705.66      | 19,222,238.56 |
| 29/Jul/2015 | Egresos  | 25,869     | LORENZO ESTRADA SIN         | 25869  | 5,677.24      | 19,216,561.32 |
| 29/Jul/2015 | Egresos  | 25,870     | TERESA ARELLANO PADILLA     | 25870  | 41,023.73     | 19,175,537.59 |
| 29/Jul/2015 | Egresos  | 25,871     | ALONSO GODOY PELAYO         | 25871  | 55,319.84     | 19,120,217.75 |
| 29/Jul/2015 | Egresos  | 25,872     | JORGE RIVERA SANDOVAL       | 25872  | 4,496.00      | 19,115,721.75 |
| 29/Jul/2015 | Egresos  | 25,873     | ULISES GARCIA VELAZQUEZ     | 25873  | 12,166.03     | 19,103,555.72 |
| 29/Jul/2015 | Egresos  | 25,874     | OSCAR MACIEL JIEMENEZ       | 25874  | 4,568.78      | 19,098,986.94 |
| 29/Jul/2015 | Egresos  | 25,875     | MANUEL AVALOS IÑIGUEZ       | 25875  | 17,666.25     | 19,081,320.69 |
| 29/Jul/2015 | Egresos  | 25,876     | MARIO MANZANO LUNA          | 25876  | 5,914.53      | 19,075,406.16 |
| 29/Jul/2015 | Egresos  | 25,877     | ENRIQUE ZUÑIGA FLORES       | 25877  | 10,987.28     | 19,064,418.88 |
| 29/Jul/2015 | Egresos  | 25,878     | NOHEMI MUÑOZ ESPINOZA       | 25878  | 12,166.06     | 19,052,252.82 |
| 29/Jul/2015 | Egresos  | 25,879     | ELENA PADILLA HERNANDEZ     | 25879  | 5,199.87      | 19,047,052.95 |
| 29/Jul/2015 | Egresos  | 25,880     | CARLOS MATUTE VEYTIA        | 25880  | 12,253.49     | 19,034,799.46 |
| 29/Jul/2015 | Egresos  | 25,881     | ANGELICA URIBE CARDENAS     | 25881  | 12,146.09     | 19,022,653.37 |
| 29/Jul/2015 | Egresos  | 25,882     | SERGIO FLORES LLAMAS        | 25882  | 10,998.95     | 19,011,654.42 |
| 29/Jul/2015 | Egresos  | 25,883     | CECILIA VILLA LOPEZ         | 25883  | 12,146.04     | 18,999,508.38 |
| 29/Jul/2015 | Egresos  | 25,884     | ROBERTO GARCIA MEZA         | 25884  | 12,166.02     | 18,987,342.36 |
| 29/Jul/2015 | Egresos  | 25,885     | MARTHA CAMARENA CORTES      | 25885  | 2,100.00      | 18,985,242.36 |
| 29/Jul/2015 | Egresos  | 25,886     | CELIA SOLIS DOMINGUEZ       | 25886  | 3,500.00      | 18,981,742.36 |
| 29/Jul/2015 | Egresos  | 25,887     | CRISTOBAL ZEPEDA AVILA      | 25887  | 2,000.00      | 18,979,742.36 |
| 29/Jul/2015 | Egresos  | 25,888     | GRUPO CORPORATIVO SEDI..    | 25888  | 7,493.60      | 18,972,248.76 |
| 29/Jul/2015 | Egresos  | 25,889     | CONTROL DE OLORES S.C       | 25889  | 10,103.60     | 18,962,145.16 |
| 29/Jul/2015 | Egresos  | 25,890     | ABC ASESORIA & PROTECCI..   | 25890  | 3,132.00      | 18,959,013.16 |
| 29/Jul/2015 | Egresos  | 25,891     | CPS OCCIDENTE SA DE CV      | 25891  | 24,332.16     | 18,934,681.00 |
| 29/Jul/2015 | Egresos  | 25,892     | ROSSANA GODINEZ QUEZADA     | 25892  | 1,972.00      | 18,932,709.00 |
| 30/Jul/2015 | Ingresos | 139        | DIFERENCIA DE VIATICOS      | 139    | 2,500.00      | 18,935,209.00 |
| 30/Jul/2015 | Ingresos | 139        | DIFERENCIA DE VIATICOS      | 139    | 3,333.34      | 18,938,542.34 |
| 30/Jul/2015 | Egresos  | 25,893     | BANAMEX FIDEICOMISO SED..   | 25893  | 128,458.92    | 18,810,083.42 |
| 30/Jul/2015 | Egresos  | 25,894     | METLIFE MEXICO SA           | 25894  | 3,735.17      | 18,806,348.25 |
| 30/Jul/2015 | Egresos  | 25,895     | BERTHA LOMELI BARAJAS       | 25895  | 2,173.10      | 18,804,175.15 |
| 30/Jul/2015 | Egresos  | 25,896     | SANDRA GOMEZ MUÑIZ          | 25896  | 3,404.55      | 18,800,770.60 |
| 30/Jul/2015 | Egresos  | 25,897     | SELENE BECERRA ZUÑIGA       | 25897  | 2,433.55      | 18,798,337.05 |
| 30/Jul/2015 | Diario   | 66         | PAGO PENSIONES SEGUNDA ..   | 66     | 2,750,268.68  | 16,048,068.37 |
| 31/Jul/2015 | Ingresos | 140        | INTERESES JULIO 2015        | 140    | 50,551.73     | 16,098,620.10 |
| 31/Jul/2015 | Ingresos | 141        | INTERESES JULIO 2015        | 141    | 1,075.46      | 16,099,695.56 |
| 31/Jul/2015 | Ingresos | 141        | GASTOS FINANCIEROS JULIO..  | 141    | 300.00        | 16,099,395.56 |
| 31/Jul/2015 | Ingresos | 141        | GASTOS FINANCIEROS JULIO..  | 141    | 48.00         | 16,099,347.56 |
| 31/Jul/2015 | Ingresos | 143        | COPIAS CERTIFICADAS         | 143    | 44.00         | 16,099,391.56 |
| 31/Jul/2015 | Ingresos | 143        | 1 AL MILLAR                 | 143    | 8,505.70      | 16,107,897.26 |
| 31/Jul/2015 | Ingresos | 143        | 1 AL MILLAR                 | 143    | 1,000.00      | 16,108,897.26 |
| 31/Jul/2015 | Ingresos | 143        | DIFERENCIA DE VIATICOS      | 143    | 20.00         | 16,108,917.26 |
| 31/Jul/2015 | Ingresos | 143        | DIFERENCIA DE VIATICOS      | 143    | 20.00         | 16,108,937.26 |
| 31/Jul/2015 | Ingresos | 143        | PAGO DE PRESTAMO            | 143    | 2,500.00      | 16,111,437.26 |
| 31/Jul/2015 | Ingresos | 143        | PAGO DE PRESTAMO            | 143    | 3,333.34      | 16,114,770.60 |
| 31/Jul/2015 | Egresos  | 25,898     | LUIS GONZALEZ MENDOZA       | 25898  | 2,837.00      | 16,111,933.60 |
| 31/Jul/2015 | Egresos  | 25,899     | RUBEN PUGA PUGA             | 25899  | 1,817.00      | 16,110,116.60 |
| 31/Jul/2015 | Egresos  | 25,900     | GUILLERMO TORRES CADENA     | 25900  | 2,861.00      | 16,107,255.60 |
| 31/Jul/2015 | Egresos  | 25,901     | MANUEL BRIONES PLASCEN..    | 25901  | 1,926.00      | 16,105,329.60 |
| 31/Jul/2015 | Egresos  | 25,902     | DANIEL VIRGEN PULIDO        | 25902  | 3,697.00      | 16,101,632.60 |
| 31/Jul/2015 | Egresos  | 25,903     | CARLOS GONZALEZ MACIAS      | 25903  | 2,537.00      | 16,099,095.60 |
| 31/Jul/2015 | Egresos  | 25,904     | JORGE NAVARRO LORETO        | 25904  | 22,065.00     | 16,077,030.60 |
| 31/Jul/2015 | Egresos  | 25,905     | ARMANDO RUBIO ALVAREZ       | 25905  | 19,704.00     | 16,057,326.60 |
| 31/Jul/2015 | Egresos  | 25,906     | ALBERTO CASTAÑEDA EGUIA..   | 25906  | 4,410.00      | 16,052,916.60 |
| 31/Jul/2015 | Egresos  | 25,907     | MANUEL GUERRERO ..          | 25907  | 3,445.00      | 16,049,471.60 |
| 31/Jul/2015 | Egresos  | 25,908     | GUILLERMO CUEVAS BECER..    | 25908  | 3,445.00      | 16,046,026.60 |
| 31/Jul/2015 | Egresos  | 25,909     | FRANCISCO PRECIADO ROBL..   | 25909  | 4,472.00      | 16,041,554.60 |

| Cuenta<br>Fecha   | Tipo    | Número | Nombre<br>Concepto       | Referencia | Cargos               | Abonos               | Saldo Inicial<br>Saldo |
|-------------------|---------|--------|--------------------------|------------|----------------------|----------------------|------------------------|
| 31/Jul/2015       | Egresos | 25,910 | VICENTE RIVERA CASILLAS  | 25910      |                      | 4,720.00             | 16,036,834.60          |
| 31/Jul/2015       | Egresos | 25,911 | HUGO GIL PINEDA          | 25911      |                      | 3,445.00             | 16,033,389.60          |
| 31/Jul/2015       | Egresos | 25,912 | OSCAR HERNANDEZ PEREZ    | 25912      |                      | 5,562.00             | 16,027,827.60          |
| 31/Jul/2015       | Egresos | 25,913 | JORGE ENRIQUEZ OROZCO    | 25913      |                      | 4,556.00             | 16,023,271.60          |
| 31/Jul/2015       | Egresos | 25,914 | VICTOR FARIAS CALOCA     | 25914      |                      | 2,537.00             | 16,020,734.60          |
| 31/Jul/2015       | Egresos | 25,915 | JOSE GPE. LOZANO MENDOZA | 25915      |                      | 1,381.00             | 16,019,353.60          |
| 31/Jul/2015       | Egresos | 25,916 | ROSA MA. LAIJA LICONA    | 25916      |                      | 12,331.80            | 16,007,021.80          |
| 31/Jul/2015       | Egresos | 25,917 | ARTURO ALVAREZ AVALOS    | 25917      |                      | 2,633.00             | 16,004,388.80          |
| Total:            |         |        |                          |            | <b>23,076,909.80</b> | <b>19,199,724.08</b> | <b>16,004,388.80</b>   |
| <b>T o t a l:</b> |         |        |                          |            | <b>23,076,909.80</b> | <b>19,199,724.08</b> | <b>16,004,388.80</b>   |