

| 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 : | 21,182,361.93          |
| 04/May/2015       | Ingresos | 53     | PAGO DE ANTICIPO DE SUEL..          | 53         | 7,750.00  |                 | 21,190,111.93          |
| 04/May/2015       | Ingresos | 53     | PAGO DE ANTICIPO DE SUEL..          | 53         | 6,400.00  |                 | 21,196,511.93          |
| 04/May/2015       | Ingresos | 53     | PAGO DE ANTICIPO DE SUEL..          | 53         | 4,875.00  |                 | 21,201,386.93          |
| 04/May/2015       | Ingresos | 53     | PAGO DE ANTICIPO DE SUEL..          | 53         | 10,500.00 |                 | 21,211,886.93          |
| 04/May/2015       | Ingresos | 53     | PAGO DE ANTICIPO DE SUEL..          | 53         | 7,500.00  |                 | 21,219,386.93          |
| 04/May/2015       | Ingresos | 54     | DIFERENCIA DE VIATICOS              | 54         | 325.00    |                 | 21,219,711.93          |
| 04/May/2015       | Ingresos | 54     | DIFERENCIA DE VIATICOS              | 54         | 144.00    |                 | 21,219,855.93          |
| 04/May/2015       | Egresos  | 25,128 | CANCELADO                           | 25128      |           | 0.00            | 21,219,855.93          |
| 06/May/2015       | Ingresos | 56     | COPIAS CERTIFICADAS                 | 56         | 174.00    |                 | 21,220,029.93          |
| 06/May/2015       | Ingresos | 57     | DEPOSITO 1 AL MILLAR                | 57         | 11,066.92 |                 | 21,231,096.85          |
| 06/May/2015       | Ingresos | 57     | DEPOSITO 1 AL MILLAR                | 57         | 273.00    |                 | 21,231,369.85          |
| 06/May/2015       | Ingresos | 58     | DIFERENCIA DE VIATICOS              | 58         | 180.00    |                 | 21,231,549.85          |
| 06/May/2015       | Ingresos | 58     | DIFERENCIA DE VIATICOS              | 58         | 154.00    |                 | 21,231,703.85          |
| 06/May/2015       | Egresos  | 25,129 | HILDA SOSA CONCHAS                  | 25129      |           | 3,480.00        | 21,228,223.85          |
| 06/May/2015       | Egresos  | 25,130 | CARLOS RAMIREZ FLORES               | 25130      |           | 3,393.00        | 21,224,830.85          |
| 07/May/2015       | Egresos  | 25,131 | SERVICIO LOS PINOS SA DE ..         | 25131      |           | 5,477.83        | 21,219,353.02          |
| 07/May/2015       | Egresos  | 25,132 | CARLOS CRUZ RAYGOZA                 | 25132      |           | 47,123.63       | 21,172,229.39          |
| 07/May/2015       | Egresos  | 25,133 | IRENE TREJO ACOSTA                  | 25133      |           | 23,392.40       | 21,148,836.99          |
| 07/May/2015       | Egresos  | 25,134 | LIZANDRA PEREZ RAMIREZ              | 25134      |           | 65,810.49       | 21,083,026.50          |
| 07/May/2015       | Egresos  | 25,135 | SILVIA ROSALES SANCHEZ              | 25135      |           | 12,500.00       | 21,070,526.50          |
| 07/May/2015       | Egresos  | 25,136 | PRISCILA CASTELLANOS FILIO          | 25136      |           | 18,800.00       | 21,051,726.50          |
| 07/May/2015       | Egresos  | 25,137 | JUANA SANCHEZ MENDOZA               | 25137      |           | 11,500.00       | 21,040,226.50          |
| 07/May/2015       | Egresos  | 25,138 | LILIA GARCIA GONZALEZ               | 25138      |           | 12,000.00       | 21,028,226.50          |
| 07/May/2015       | Egresos  | 25,139 | GABRIELA CERVANTES IBAR..           | 25139      |           | 13,500.00       | 21,014,726.50          |
| 07/May/2015       | Egresos  | 25,140 | SANDRA ZARATE GALLARDO              | 25140      |           | 26,000.00       | 20,988,726.50          |
| 07/May/2015       | Egresos  | 25,141 | AURELIO MENDOZA FLORES              | 25141      |           | 20,400.00       | 20,968,326.50          |
| 07/May/2015       | Egresos  | 25,142 | FRANCISCO VAZQUEZ PEREZ             | 25142      |           | 12,000.00       | 20,956,326.50          |
| 07/May/2015       | Egresos  | 25,143 | LIZETTE RAMIREZ CORONA              | 25143      |           | 35,000.00       | 20,921,326.50          |
| 07/May/2015       | Egresos  | 25,144 | ALEJANDRO CORONA GIL                | 25144      |           | 5,000.00        | 20,916,326.50          |
| 07/May/2015       | Egresos  | 25,145 | AURELIO ZEPEDA PEREZ                | 25145      |           | 18,400.00       | 20,897,926.50          |
| 07/May/2015       | Egresos  | 25,146 | ABASTECEDORA METROPOLI..            | 25146      |           | 28,161.90       | 20,869,764.60          |
| 07/May/2015       | Egresos  | 25,147 | GC VISION TI MEXICO SA DE ..        | 25147      |           | 1,398.26        | 20,868,366.34          |
| 07/May/2015       | Egresos  | 25,148 | PAPEL ORO SA DE CV                  | 25148      |           | 1,437.94        | 20,866,928.40          |
| 07/May/2015       | Egresos  | 25,149 | COMERCIAL INDUSTRIAL APP..          | 25149      |           | 1,799.07        | 20,865,129.33          |
| 07/May/2015       | Egresos  | 25,150 | OFIMEDIA PAPELERIA Y CON..          | 25150      |           | 3,399.50        | 20,861,729.83          |
| 07/May/2015       | Egresos  | 25,151 | CFE                                 | 25151      |           | 71,749.00       | 20,789,980.83          |
| 08/May/2015       | Ingresos | 55     | PAGO DE ANTICIPO DE SUEL..          | 55         | 11,000.00 |                 | 20,800,980.83          |
| 08/May/2015       | Ingresos | 55     | PAGO DE ANTICIPO DE SUEL..          | 55         | 6,000.00  |                 | 20,806,980.83          |
| 08/May/2015       | Ingresos | 55     | PAGO DE ANTICIPO DE SUEL..          | 55         | 2,916.65  |                 | 20,809,897.48          |
| 08/May/2015       | Egresos  | 25,152 | OSCAR HERNANDEZ PEREZ               | 25152      |           | 4,410.00        | 20,805,487.48          |
| 08/May/2015       | Egresos  | 25,153 | ALVARO RIOS GONZALEZ                | 25153      |           | 3,445.00        | 20,802,042.48          |
| 08/May/2015       | Egresos  | 25,154 | MARIO ROBLES DUEÑAS                 | 25154      |           | 4,621.00        | 20,797,421.48          |
| 08/May/2015       | Egresos  | 25,155 | OZIEL LEON AVILA                    | 25155      |           | 3,445.00        | 20,793,976.48          |
| 08/May/2015       | Egresos  | 25,156 | GENARO JIMENEZ AVALOS               | 25156      |           | 4,451.00        | 20,789,525.48          |
| 08/May/2015       | Egresos  | 25,157 | JOSE LUIS GARNICA LOPEZ             | 25157      |           | 3,445.00        | 20,786,080.48          |
| 08/May/2015       | Egresos  | 25,158 | JOSE LUIS TORRES QUIRART..          | 25158      |           | 4,348.00        | 20,781,732.48          |
| 08/May/2015       | Egresos  | 25,159 | NICOLAS CUEVAS VARGAS               | 25159      |           | 3,445.00        | 20,778,287.48          |
| 08/May/2015       | Egresos  | 25,160 | JOSE LUIS SANCHEZ OROZCO            | 25160      |           | 5,508.00        | 20,772,779.48          |
| 08/May/2015       | Egresos  | 25,161 | RAFAEL GARCIA ARVIZU                | 25161      |           | 4,556.00        | 20,768,223.48          |
| 08/May/2015       | Egresos  | 25,162 | JORGE NAVARRO LORETO                | 25162      |           | 3,935.00        | 20,764,288.48          |
| 08/May/2015       | Egresos  | 25,163 | ARMANDO RUBIO ALVAREZ               | 25163      |           | 3,445.00        | 20,760,843.48          |
| 08/May/2015       | Egresos  | 25,164 | LUIS GUZMAN MANJARREZ               | 25164      |           | 5,657.00        | 20,755,186.48          |
| 08/May/2015       | Egresos  | 25,165 | GUILLERMO CUEVAS BECER..            | 25165      |           | 4,556.00        | 20,750,630.48          |
| 08/May/2015       | Egresos  | 25,166 | ANGELICA JAUREGUI SILVA             | 25166      |           | 500.00          | 20,750,130.48          |
| 08/May/2015       | Egresos  | 25,167 | ROCIO GONZALEZ ALVARIN              | 25167      |           | 500.00          | 20,749,630.48          |
| 08/May/2015       | Egresos  | 25,168 | EVELIN MARQUEZ LOPEZ                | 25168      |           | 500.00          | 20,749,130.48          |
| 08/May/2015       | Egresos  | 25,169 | DIANA LARIOS CASTELLANOS            | 25169      |           | 500.00          | 20,748,630.48          |
| 08/May/2015       | Egresos  | 25,170 | ALFONSO ROMO SANDOVAL               | 25170      |           | 500.00          | 20,748,130.48          |
| 08/May/2015       | Egresos  | 25,171 | SARA VARGAS VALDOVINOS              | 25171      |           | 500.00          | 20,747,630.48          |
| 08/May/2015       | Egresos  | 25,172 | OCTAVIO HERNANDEZ PUGA              | 25172      |           | 500.00          | 20,747,130.48          |
| 08/May/2015       | Egresos  | 25,173 | RAFAEL ENCISO VAZQUEZ               | 25173      |           | 500.00          | 20,746,630.48          |
| 08/May/2015       | Egresos  | 25,174 | XITLALY SANTANA SANCHEZ             | 25174      |           | 500.00          | 20,746,130.48          |
| 08/May/2015       | Egresos  | 25,175 | ADMINISTRADORA DE HOTEL..           | 25175      |           | 12,495.68       | 20,733,634.80          |
| 11/May/2015       | Egresos  | 25,176 | CANCELADO                           | 25176      |           | 0.00            | 20,733,634.80          |
| 11/May/2015       | Egresos  | 25,177 | RICARDO NAVARRO HERNAN..            | 25177      |           | 18,000.00       | 20,715,634.80          |
| 11/May/2015       | Egresos  | 25,178 | DORA VILLAREAL MARTINEZ             | 25178      |           | 28,200.00       | 20,687,434.80          |
| 11/May/2015       | Egresos  | 25,179 | SUSANA CASTAÑEDA LOZA               | 25179      |           | 12,400.00       | 20,675,034.80          |
| 11/May/2015       | Egresos  | 25,180 | ENRIQUE ESPINOZA ORTIZ              | 25180      |           | 15,000.00       | 20,660,034.80          |
| 11/May/2015       | Egresos  | 25,181 | JOSE ABIGAIL LOPEZ CERVA..          | 25181      |           | 16,450.70       | 20,643,584.10          |
| 11/May/2015       | Egresos  | 25,182 | CANCELADO                           | 25182      |           | 0.00            | 20,643,584.10          |
| 11/May/2015       | Egresos  | 25,183 | JOSE ABIGAIL LOPEZ CERVA..          | 25183      |           | 16,450.70       | 20,627,133.40          |

| Cuenta      | Fecha    | Tipo   | Número                      | Nombre | Concepto | Referencia | Cargos        | Abonos       | Saldo Inicial | Saldo |
|-------------|----------|--------|-----------------------------|--------|----------|------------|---------------|--------------|---------------|-------|
| 11/May/2015 | Egresos  | 25,184 | IMSS                        | 25184  |          |            |               | 458,125.46   | 20,169,007.94 |       |
| 12/May/2015 | Egresos  | 25,185 | LEANDRO SANDOVAL MELEN..    | 25185  |          |            |               | 514.00       | 20,168,493.94 |       |
| 12/May/2015 | Egresos  | 25,186 | RAFAEL CERDA VIDAL          | 25186  |          |            |               | 514.00       | 20,167,979.94 |       |
| 12/May/2015 | Egresos  | 25,187 | ADRIAN PEREZ NOVOA          | 25187  |          |            |               | 1,113.00     | 20,166,866.94 |       |
| 12/May/2015 | Egresos  | 25,188 | CONSULTORIA INTEGRAL EN ..  | 25188  |          |            |               | 13,600.00    | 20,153,266.94 |       |
| 12/May/2015 | Egresos  | 25,189 | CONSULTORIA INTEGRAL EN ..  | 25189  |          |            |               | 3,400.00     | 20,149,866.94 |       |
| 12/May/2015 | Egresos  | 25,190 | OCTAVIO ESTRADA MORALES     | 25190  |          |            |               | 3,045.00     | 20,146,821.94 |       |
| 12/May/2015 | Egresos  | 25,191 | ALEJANDRO HERNANDEZ PE..    | 25191  |          |            |               | 3,638.00     | 20,143,183.94 |       |
| 12/May/2015 | Egresos  | 25,192 | ADRIAN PEREZ NOVOA          | 25192  |          |            |               | 692.00       | 20,142,491.94 |       |
| 13/May/2015 | Egresos  | 25,193 | MARINA RUISANCHEZ CERVA..   | 25193  |          |            |               | 16,363.02    | 20,126,128.92 |       |
| 13/May/2015 | Egresos  | 25,194 | LETICIA CASILLAS RAMIREZ    | 25194  |          |            |               | 15,769.43    | 20,110,359.49 |       |
| 13/May/2015 | Egresos  | 25,195 | MANUEL BRIONES PLASCEN..    | 25195  |          |            |               | 9,931.96     | 20,100,427.53 |       |
| 13/May/2015 | Egresos  | 25,196 | MARCELA MEZA NAVARRO        | 25196  |          |            |               | 8,570.95     | 20,091,856.58 |       |
| 13/May/2015 | Egresos  | 25,197 | DIEGO ESCAMILLA MONTAÑO     | 25197  |          |            |               | 4,740.08     | 20,087,116.50 |       |
| 13/May/2015 | Egresos  | 25,198 | RICARDO NAVARRO HERNAN..    | 25198  |          |            |               | 6,510.64     | 20,080,605.86 |       |
| 13/May/2015 | Egresos  | 25,199 | MARIA DE JESUS AVILA CUEN.. | 25199  |          |            |               | 7,795.04     | 20,072,810.82 |       |
| 13/May/2015 | Egresos  | 25,200 | HECTOR LUNA FRANCO          | 25200  |          |            |               | 4,128.92     | 20,068,681.90 |       |
| 13/May/2015 | Egresos  | 25,201 | ALBERTO AYALA ARANDA        | 25201  |          |            |               | 12,620.02    | 20,056,061.88 |       |
| 13/May/2015 | Egresos  | 25,202 | DELIA AVALOS GOMEZ          | 25202  |          |            |               | 5,472.61     | 20,050,589.27 |       |
| 13/May/2015 | Egresos  | 25,203 | ESMERALDA URZUA BRAVO       | 25203  |          |            |               | 4,526.95     | 20,046,062.32 |       |
| 13/May/2015 | Egresos  | 25,204 | ELENO OREGEL GOMEZ          | 25204  |          |            |               | 5,061.28     | 20,041,001.04 |       |
| 13/May/2015 | Egresos  | 25,205 | CARLOS MEJIA DURAN          | 25205  |          |            |               | 15,695.81    | 20,025,305.23 |       |
| 13/May/2015 | Egresos  | 25,206 | PEDRO RAMIREZ CAMARILLO     | 25206  |          |            |               | 8,743.38     | 20,016,561.85 |       |
| 13/May/2015 | Egresos  | 25,207 | RENE BERNAL AHUMADA         | 25207  |          |            |               | 3,903.80     | 20,012,658.05 |       |
| 13/May/2015 | Egresos  | 25,208 | AMPARO GONZALEZ ..          | 25208  |          |            |               | 10,249.56    | 20,002,408.49 |       |
| 13/May/2015 | Egresos  | 25,209 | JESUS HURTADO GAMA          | 25209  |          |            |               | 4,205.66     | 19,998,202.83 |       |
| 13/May/2015 | Egresos  | 25,210 | LORENZO ESTRADA SIN         | 25210  |          |            |               | 5,677.24     | 19,992,525.59 |       |
| 13/May/2015 | Egresos  | 25,211 | TERESA ARELLANO PADILLA     | 25211  |          |            |               | 41,023.73    | 19,951,501.86 |       |
| 13/May/2015 | Egresos  | 25,212 | ALONSO GODOY PELAYO         | 25212  |          |            |               | 55,319.84    | 19,896,182.02 |       |
| 13/May/2015 | Egresos  | 25,213 | JORGE RIVERA SANDOVAL       | 25213  |          |            |               | 4,412.67     | 19,891,769.35 |       |
| 13/May/2015 | Egresos  | 25,214 | ULISES GARCIA VELAZQUEZ     | 25214  |          |            |               | 12,166.03    | 19,879,603.32 |       |
| 13/May/2015 | Egresos  | 25,215 | OSCAR MACIEL JIMENEZ        | 25215  |          |            |               | 4,568.78     | 19,875,034.54 |       |
| 13/May/2015 | Egresos  | 25,216 | MANUEL AVALOS INIGUEZ       | 25216  |          |            |               | 17,666.25    | 19,857,368.29 |       |
| 13/May/2015 | Egresos  | 25,217 | MARIO MANZANO LUNA          | 25217  |          |            |               | 6,214.53     | 19,851,153.76 |       |
| 13/May/2015 | Egresos  | 25,218 | ENRIQUE ZUÑIGA FLORES       | 25218  |          |            |               | 10,987.28    | 19,840,166.48 |       |
| 13/May/2015 | Egresos  | 25,219 | ELENA PADILLA HERNANDEZ     | 25219  |          |            |               | 8,389.87     | 19,831,776.61 |       |
| 13/May/2015 | Egresos  | 25,220 | CARLOS GALLO ALVAREZ        | 25220  |          |            |               | 10,987.34    | 19,820,789.27 |       |
| 13/May/2015 | Egresos  | 25,221 | CARLOS MATUTE VEYTIA        | 25221  |          |            |               | 11,253.49    | 19,809,535.78 |       |
| 13/May/2015 | Egresos  | 25,222 | ANGELICA URIBE CARDENAS     | 25222  |          |            |               | 12,146.09    | 19,797,389.69 |       |
| 13/May/2015 | Egresos  | 25,223 | SERGIO FLORES LLAMAS        | 25223  |          |            |               | 10,998.95    | 19,786,390.74 |       |
| 13/May/2015 | Egresos  | 25,224 | CECILIA VILLA LOPEZ         | 25224  |          |            |               | 12,146.04    | 19,774,244.70 |       |
| 13/May/2015 | Egresos  | 25,225 | ANTONIO PEREZ MONSALVO      | 25225  |          |            |               | 8,690.31     | 19,765,554.39 |       |
| 13/May/2015 | Egresos  | 25,226 | ROBERTO GARCIA MEZA         | 25226  |          |            |               | 12,166.02    | 19,753,388.37 |       |
| 13/May/2015 | Egresos  | 25,227 | DIEGO AMEZCUA RUIZ          | 25227  |          |            |               | 3,924.00     | 19,749,464.37 |       |
| 13/May/2015 | Diario   | 44     | PAGO NOMINA PRIMERA QNA..   | 44     |          |            |               | 408,870.31   | 19,340,594.06 |       |
| 13/May/2015 | Diario   | 45     | PAGO PRIMERA QNA. DE MAY..  | 45     |          |            |               | 2,099,863.81 | 17,240,730.25 |       |
| 14/May/2015 | Ingresos | 59     | DEPOSITO 1 AL MILLAR        | 59     |          |            | 1,548.15      |              | 17,242,278.40 |       |
| 14/May/2015 | Ingresos | 59     | DEPOSITO 1 AL MILLAR        | 59     |          |            | 645.38        |              | 17,242,923.78 |       |
| 14/May/2015 | Ingresos | 60     | DEPOSITO COPIAS CERTIFIC..  | 60     |          |            | 399.00        |              | 17,243,322.78 |       |
| 14/May/2015 | Egresos  | 25,228 | ERIKA DE LA CRUZ ESPINOZA   | 25228  |          |            |               | 5,804.64     | 17,237,518.14 |       |
| 14/May/2015 | Egresos  | 25,229 | ECOTECNIA AMBIENTAL SA D..  | 25229  |          |            |               | 290.00       | 17,237,228.14 |       |
| 14/May/2015 | Egresos  | 25,230 | DIEGO MARTINEZ ALVAREZ      | 25230  |          |            |               | 16,762.00    | 17,220,466.14 |       |
| 14/May/2015 | Egresos  | 25,231 | FERMA MOFLES EXHAUST, S ..  | 25231  |          |            |               | 4,999.60     | 17,215,466.54 |       |
| 14/May/2015 | Egresos  | 25,232 | DANIELA MENDEZ INIGUEZ      | 25232  |          |            |               | 8,726.10     | 17,206,740.44 |       |
| 14/May/2015 | Egresos  | 25,233 | PACKLIFE SA DE CV           | 25233  |          |            |               | 11,665.00    | 17,195,075.44 |       |
| 14/May/2015 | Diario   | 46     | DEPOSITO DE FINANZAS        | 46     |          |            | 22,733,219.24 |              | 39,928,294.68 |       |
| 15/May/2015 | Egresos  | 25,234 | VICTOR FARIAS CALOCA        | 25234  |          |            |               | 6,023.00     | 39,922,271.68 |       |
| 15/May/2015 | Egresos  | 25,235 | JOSE GPE. LOZANO MENDOZA    | 25235  |          |            |               | 4,556.00     | 39,917,715.68 |       |
| 15/May/2015 | Egresos  | 25,236 | VICENTE RIVERA CASILLAS     | 25236  |          |            |               | 5,549.00     | 39,912,166.68 |       |
| 15/May/2015 | Egresos  | 25,237 | HUGO GIL PINEDA             | 25237  |          |            |               | 4,556.00     | 39,907,610.68 |       |
| 15/May/2015 | Egresos  | 25,238 | RAFAEL CERDA VIDAL          | 25238  |          |            |               | 5,562.00     | 39,902,048.68 |       |
| 15/May/2015 | Egresos  | 25,239 | ROBERTO MANZO NERI          | 25239  |          |            |               | 4,556.00     | 39,897,492.68 |       |
| 15/May/2015 | Egresos  | 25,240 | CARLOS MACIAS ARIAS         | 25240  |          |            |               | 1,381.00     | 39,896,111.68 |       |
| 15/May/2015 | Egresos  | 25,241 | ERNESTO LOZANO MENDOZA      | 25241  |          |            |               | 2,911.00     | 39,893,200.68 |       |
| 15/May/2015 | Egresos  | 25,242 | HECTOR PLASCENCIA ARRE..    | 25242  |          |            |               | 4,367.00     | 39,888,833.68 |       |
| 15/May/2015 | Egresos  | 25,243 | ALBERTO AYALA ARANDA        | 25243  |          |            |               | 3,445.00     | 39,885,388.68 |       |
| 15/May/2015 | Egresos  | 25,244 | MARTIN ZEPEDA ZEPEDA        | 25244  |          |            |               | 5,351.00     | 39,880,037.68 |       |
| 15/May/2015 | Egresos  | 25,245 | FRANCISCO PRECIADO ROBL..   | 25245  |          |            |               | 4,556.00     | 39,875,481.68 |       |
| 15/May/2015 | Egresos  | 25,246 | ALBERTO AYALA ARANDA        | 25246  |          |            |               | 5,347.00     | 39,870,134.68 |       |
| 15/May/2015 | Egresos  | 25,247 | FELIPE GUERRERO TIZNADO     | 25247  |          |            |               | 5,437.00     | 39,864,697.68 |       |
| 15/May/2015 | Egresos  | 25,248 | MANUEL GUERRERO ..          | 25248  |          |            |               | 4,556.00     | 39,860,141.68 |       |
| 15/May/2015 | Egresos  | 25,249 | JUAN CARLOS GOMEZ PRIETO    | 25249  |          |            |               | 4,556.00     | 39,855,585.68 |       |

| Cuenta      | Nombre   | Referencia | Cargos                       | Abonos     | Saldo Inicial |               |
|-------------|----------|------------|------------------------------|------------|---------------|---------------|
| Fecha       | Tipo     | Número     | Concepto                     | Referencia | Saldo         |               |
| 15/May/2015 | Egresos  | 25,250     | JORGE ENRIQUEZ OROZCO        | 25250      | 2,166.00      | 39,853,419.68 |
| 15/May/2015 | Egresos  | 25,251     | RADIOMOVIL DIPSA SA DE CV    | 25251      | 899.00        | 39,852,520.68 |
| 15/May/2015 | Egresos  | 25,252     | RADIOMOVIL DIPSA SA DE CV    | 25252      | 535.00        | 39,851,985.68 |
| 15/May/2015 | Egresos  | 25,253     | BANAMEX FIDEICOMISO SED..    | 25253      | 128,691.11    | 39,723,294.57 |
| 15/May/2015 | Egresos  | 25,254     | METLIFE MEXICO SA            | 25254      | 3,735.17      | 39,719,559.40 |
| 15/May/2015 | Egresos  | 25,255     | SELENE BECERRA ZUÑIGA        | 25255      | 2,427.42      | 39,717,131.98 |
| 15/May/2015 | Egresos  | 25,256     | SANDRA GOMEZ MUÑIZ           | 25256      | 3,404.55      | 39,713,727.43 |
| 15/May/2015 | Egresos  | 25,257     | BERTHA LOMELI BARAJAS        | 25257      | 2,173.10      | 39,711,554.33 |
| 15/May/2015 | Diario   | 47         | PAGO PENSIONES PRIMERA ..    | 47         | 2,713,694.90  | 36,997,859.43 |
| 15/May/2015 | Diario   | 47         | PAGO PENSIONES PRIMERA ..    | 47         | 1,460.62      | 36,996,398.81 |
| 18/May/2015 | Ingresos | 61         | DIFERENCIA DE VIATICOS       | 61         | 372.00        | 36,996,770.81 |
| 18/May/2015 | Ingresos | 61         | DIFERENCIA DE VIATICOS       | 61         | 114.00        | 36,996,884.81 |
| 19/May/2015 | Ingresos | 63         | PAGO ANTICIPO DE PRESTA..    | 63         | 2,500.00      | 36,999,384.81 |
| 20/May/2015 | Ingresos | 62         | DIFERENCIA DE VIATICOS       | 62         | 200.00        | 36,999,584.81 |
| 20/May/2015 | Ingresos | 62         | DIFERENCIA DE VIATICOS       | 62         | 476.00        | 37,000,060.81 |
| 20/May/2015 | Ingresos | 62         | DIFERENCIA DE VIATICOS       | 62         | 476.00        | 37,000,536.81 |
| 20/May/2015 | Ingresos | 62         | DIFERENCIA DE VIATICOS       | 62         | 258.00        | 37,000,794.81 |
| 20/May/2015 | Ingresos | 62         | DIFERENCIA DE VIATICOS       | 62         | 126.00        | 37,000,920.81 |
| 20/May/2015 | Ingresos | 62         | DIFERENCIA DE VIATICOS       | 62         | 68.00         | 37,000,988.81 |
| 20/May/2015 | Ingresos | 67         | DEPOSITO 1 AL MILLAR         | 67         | 4,516.21      | 37,005,505.02 |
| 20/May/2015 | Ingresos | 67         | DEPOSITO 1 AL MILLAR         | 67         | 181.57        | 37,005,686.59 |
| 20/May/2015 | Ingresos | 67         | DEPOSITO 1 AL MILLAR         | 67         | 37,198.88     | 37,042,885.47 |
| 20/May/2015 | Egresos  | 25,258     | MARTIN ZEPEDA ZEPEDA         | 25258      | 5,488.00      | 37,037,397.47 |
| 20/May/2015 | Egresos  | 25,259     | FRANCISCO PRECIADO ROBL..    | 25259      | 4,693.00      | 37,032,704.47 |
| 20/May/2015 | Egresos  | 25,260     | FELIPE GUERRERO TIZNADO      | 25260      | 5,574.00      | 37,027,130.47 |
| 20/May/2015 | Egresos  | 25,261     | ALBERTO CASTAÑEDA EGUIA..    | 25261      | 5,574.00      | 37,021,556.47 |
| 20/May/2015 | Egresos  | 25,262     | MANUEL GUERRERO ..           | 25262      | 4,693.00      | 37,016,863.47 |
| 20/May/2015 | Egresos  | 25,263     | JUAN CARLOS GOMEZ PRIETO     | 25263      | 4,693.00      | 37,012,170.47 |
| 20/May/2015 | Egresos  | 25,264     | ALEJANDRO HERNANDEZ PE..     | 25264      | 2,846.00      | 37,009,324.47 |
| 20/May/2015 | Egresos  | 25,265     | ADRIAN PEREZ NOVOA           | 25265      | 2,009.00      | 37,007,315.47 |
| 20/May/2015 | Egresos  | 25,266     | OCTAVIO ESTRADA MORALES      | 25266      | 2,119.00      | 37,005,196.47 |
| 20/May/2015 | Egresos  | 25,267     | ROSA MA. LAIJA LICONA        | 25267      | 15,203.91     | 36,989,992.56 |
| 21/May/2015 | Egresos  | 25,268     | DISTRIB. DE PAPELERIA ROT..  | 25268      | 78,891.96     | 36,911,100.60 |
| 21/May/2015 | Egresos  | 25,269     | COPIADORAS VAYVER SA DE ..   | 25269      | 6,754.68      | 36,904,345.92 |
| 21/May/2015 | Egresos  | 25,270     | FERRETERIA GUADALAJARA ..    | 25270      | 3,217.48      | 36,901,128.44 |
| 21/May/2015 | Egresos  | 25,271     | JALISCO MOTORS SA DE CV      | 25271      | 5,800.00      | 36,895,328.44 |
| 21/May/2015 | Egresos  | 25,272     | DALTON AUTOMOTRIZ S. DE ..   | 25272      | 10,002.21     | 36,885,326.23 |
| 21/May/2015 | Egresos  | 25,273     | CONTROL DE OLORES S.C.       | 25273      | 8,860.08      | 36,876,466.15 |
| 21/May/2015 | Egresos  | 25,274     | TELEFONOS DE MEXICO S.A..    | 25274      | 3,006.60      | 36,873,459.55 |
| 21/May/2015 | Egresos  | 25,275     | OFIMEDIA PAPELERIA Y CON..   | 25275      | 896.27        | 36,872,563.28 |
| 21/May/2015 | Egresos  | 25,276     | PACKLIFE SA DE CV            | 25276      | 7,450.70      | 36,865,112.58 |
| 21/May/2015 | Egresos  | 25,277     | FABRIMUEBLES GOPRI SA DE..   | 25277      | 15,832.26     | 36,849,280.32 |
| 21/May/2015 | Egresos  | 25,278     | MARAVELES & MEDRANO AS..     | 25278      | 1,041,764.48  | 35,807,515.84 |
| 21/May/2015 | Egresos  | 25,279     | JORGE PALOMINO RAMIREZ       | 25279      | 1,703.46      | 35,805,812.38 |
| 21/May/2015 | Egresos  | 25,280     | IMPRES RAPID ARTE IMPRESA .. | 25280      | 22,040.00     | 35,783,772.38 |
| 21/May/2015 | Egresos  | 25,281     | GABINO SUSTAITA DELGADO      | 25281      | 11,078.00     | 35,772,694.38 |
| 21/May/2015 | Egresos  | 25,282     | PROCARDIO 21 SA DE CV        | 25282      | 20,880.00     | 35,751,814.38 |
| 21/May/2015 | Egresos  | 25,283     | CANDELADO                    | 25283      | 0.00          | 35,751,814.38 |
| 21/May/2015 | Egresos  | 25,284     | JOSE LUIS GONZALEZ MEND..    | 25284      | 2,174.00      | 35,749,640.38 |
| 21/May/2015 | Egresos  | 25,285     | RUBEN PUGA PUGA              | 25285      | 5,593.00      | 35,744,047.38 |
| 21/May/2015 | Egresos  | 25,286     | EDITH GONZALEZ NUÑEZ         | 25286      | 4,556.00      | 35,739,491.38 |
| 22/May/2015 | Ingresos | 64         | DIFERENCIA DE VIATICOS       | 64         | 143.50        | 35,739,634.88 |
| 22/May/2015 | Egresos  | 25,287     | MARINA RUISANCHEZ CERVA..    | 25287      | 10,370.52     | 35,729,264.36 |
| 25/May/2015 | Ingresos | 65         | REEMBOLSO GASTO DE ASEJ      | 65         | 19,536.78     | 35,748,801.14 |
| 25/May/2015 | Egresos  | 25,288     | GREGORIO SANCHEZ PEREZ       | 25288      | 78,174.29     | 35,670,626.85 |
| 25/May/2015 | Egresos  | 25,289     | LEANDRO SANDOVAL MELEN..     | 25289      | 79,009.47     | 35,591,617.38 |
| 25/May/2015 | Egresos  | 25,290     | ROGELIO CHAVEZ GARCIA        | 25290      | 69,438.96     | 35,522,178.42 |
| 25/May/2015 | Egresos  | 25,291     | JORGE CORONA VILLA           | 25291      | 1,399.03      | 35,520,779.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 560.00        | 35,521,339.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 900.00        | 35,522,239.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 560.00        | 35,522,799.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 244.00        | 35,523,043.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 198.00        | 35,523,241.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 440.00        | 35,523,681.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 960.00        | 35,524,641.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 440.00        | 35,525,081.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 108.00        | 35,525,189.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 108.00        | 35,525,297.39 |
| 26/May/2015 | Ingresos | 66         | DIFERENCIA DE VIATICOS       | 66         | 440.00        | 35,525,737.39 |
| 26/May/2015 | Egresos  | 25,292     | OCTAVIO ESTRADA MORALES      | 25292      | 2,322.00      | 35,523,415.39 |
| 27/May/2015 | Ingresos | 68         | PAGO DE PRESTAMO             | 68         | 2,000.00      | 35,525,415.39 |
| 27/May/2015 | Egresos  | 25,293     | ESMERALDA URZUA BRAVO        | 25293      | 7,800.95      | 35,517,614.44 |

| Cuenta      |          | Nombre |                             | Referencia | Cargos        | Abonos        | Saldo Inicial |
|-------------|----------|--------|-----------------------------|------------|---------------|---------------|---------------|
| Fecha       | Tipo     | Número | Concepto                    |            |               |               |               |
| 27/May/2015 | Egresos  | 25,294 | ALBERTO AYALA ARANDA        | 25294      |               | 12,620.02     | 35,504,994.42 |
| 27/May/2015 | Egresos  | 25,295 | LETICIA CASILLAS RAMIREZ    | 25295      |               | 15,769.43     | 35,489,224.99 |
| 27/May/2015 | Egresos  | 25,296 | MARIA DE JESUS AVILA CUEN.. | 25296      |               | 2,405.04      | 35,486,819.95 |
| 27/May/2015 | Egresos  | 25,297 | MANUEL BRIONES PLASCEN..    | 25297      |               | 9,604.53      | 35,477,215.42 |
| 27/May/2015 | Egresos  | 25,298 | JESUS HURTADO GAMA          | 25298      |               | 4,205.66      | 35,473,009.76 |
| 27/May/2015 | Egresos  | 25,299 | CARLOS MEJIA DURAN          | 25299      |               | 15,695.81     | 35,457,313.95 |
| 27/May/2015 | Egresos  | 25,300 | MARCELA MEZA NAVARRO        | 25300      |               | 8,570.95      | 35,448,743.00 |
| 27/May/2015 | Egresos  | 25,301 | ELENO OREGEL GOMEZ          | 25301      |               | 5,061.28      | 35,443,681.72 |
| 27/May/2015 | Egresos  | 25,302 | TERESA ARELLANO PADILLA     | 25302      |               | 41,023.73     | 35,402,657.99 |
| 27/May/2015 | Egresos  | 25,303 | DELIA AVALOS GOMEZ          | 25303      |               | 5,472.61      | 35,397,185.38 |
| 27/May/2015 | Egresos  | 25,304 | ALONSO GODOY PELAYO         | 25304      |               | 55,319.84     | 35,341,865.54 |
| 27/May/2015 | Egresos  | 25,305 | LORENZO ESTRADA SIN         | 25305      |               | 5,677.24      | 35,336,188.30 |
| 27/May/2015 | Egresos  | 25,306 | DIEGO ESCAMILLA MONTAÑO     | 25306      |               | 4,740.08      | 35,331,448.22 |
| 27/May/2015 | Egresos  | 25,307 | PEDRO RAMIREZ CAMARILLO     | 25307      |               | 8,743.38      | 35,322,704.84 |
| 27/May/2015 | Egresos  | 25,308 | HECTOR LUNA FRANCO          | 25308      |               | 4,128.92      | 35,318,575.92 |
| 27/May/2015 | Egresos  | 25,309 | RENE BERNAL AHUMADA         | 25309      |               | 3,903.80      | 35,314,672.12 |
| 27/May/2015 | Egresos  | 25,310 | JORGE LUIS RIVERA SANDOV..  | 25310      |               | 4,412.67      | 35,310,259.45 |
| 27/May/2015 | Egresos  | 25,311 | ULISES GARCIA VELAZQUEZ     | 25311      |               | 12,166.03     | 35,298,093.42 |
| 27/May/2015 | Egresos  | 25,312 | OSCAR MACIEL JIMENEZ        | 25312      |               | 4,568.78      | 35,293,524.64 |
| 27/May/2015 | Egresos  | 25,313 | AMPARO GONZALEZ ...         | 25313      |               | 10,249.56     | 35,283,275.08 |
| 27/May/2015 | Egresos  | 25,314 | MANUEL AVALOS INIGUEZ       | 25314      |               | 17,666.25     | 35,265,608.83 |
| 27/May/2015 | Egresos  | 25,315 | MARIO MANZANO LUNA          | 25315      |               | 6,214.53      | 35,259,394.30 |
| 27/May/2015 | Egresos  | 25,316 | CARLOS MATUTE VEYTIA        | 25316      |               | 11,253.49     | 35,248,140.81 |
| 27/May/2015 | Egresos  | 25,317 | SERGIO FLORES LLAMAS        | 25317      |               | 10,998.95     | 35,237,141.86 |
| 27/May/2015 | Egresos  | 25,318 | CECILIA VILLA LOPEZ         | 25318      |               | 12,146.04     | 35,224,995.82 |
| 27/May/2015 | Egresos  | 25,319 | ANTONIO PEREZ MONSALVO      | 25319      |               | 8,690.31      | 35,216,305.51 |
| 27/May/2015 | Egresos  | 25,320 | ROBERTO GARCIA MEZA         | 25320      |               | 12,166.02     | 35,204,139.49 |
| 27/May/2015 | Egresos  | 25,321 | CARLOS GALLO ALVAREZ        | 25321      |               | 10,987.34     | 35,193,152.15 |
| 27/May/2015 | Egresos  | 25,322 | ENRIQUE ZUÑIGA FLORES       | 25322      |               | 10,987.28     | 35,182,164.87 |
| 27/May/2015 | Egresos  | 25,323 | ELENA PADILLA HERNANDEZ     | 25323      |               | 7,999.87      | 35,174,165.00 |
| 27/May/2015 | Egresos  | 25,324 | ANGELICA URIBE CARDENAS     | 25324      |               | 12,146.09     | 35,162,018.91 |
| 27/May/2015 | Egresos  | 25,325 | CELIS SOLIS DOMINGUEZ       | 25325      |               | 3,500.00      | 35,158,518.91 |
| 27/May/2015 | Egresos  | 25,326 | CRISTOBAL ZEPEDA AVILA      | 25326      |               | 2,000.00      | 35,156,518.91 |
| 27/May/2015 | Egresos  | 25,327 | ALEJANDRO HERNANDEZ PE..    | 25327      |               | 1,006.00      | 35,155,512.91 |
| 27/May/2015 | Egresos  | 25,328 | TELEFONIA POR CABLE SA D..  | 25328      |               | 15,158.00     | 35,140,354.91 |
| 27/May/2015 | Egresos  | 25,329 | GRUPO CORPORATIVO SEDI..    | 25329      |               | 7,493.60      | 35,132,861.31 |
| 27/May/2015 | Egresos  | 25,330 | DISTRIB. ELECTRICA ASCENC.. | 25330      |               | 1,829.00      | 35,131,032.31 |
| 27/May/2015 | Diario   | 50     | PAGO NOMINA SEGUNDA QN..    | 50         |               | 2,111,053.80  | 33,019,978.51 |
| 27/May/2015 | Diario   | 51     | PAGO SEGUNDA QNA. DE MA..   | 51         |               | 410,804.96    | 32,609,173.55 |
| 28/May/2015 | Ingresos | 69     | PAGO PRESTAMO               | 69         | 6,975.00      |               | 32,616,148.55 |
| 28/May/2015 | Ingresos | 71     | PAGO PRESTAMO               | 71         | 6,175.00      |               | 32,622,323.55 |
| 28/May/2015 | Egresos  | 25,331 | BERTHA LOMELI BARAJAS       | 25331      |               | 2,173.10      | 32,620,150.45 |
| 28/May/2015 | Egresos  | 25,332 | SANDRA GOMEZ MUÑIZ          | 25332      |               | 3,404.55      | 32,616,745.90 |
| 28/May/2015 | Egresos  | 25,333 | SELENE BECERRA ZUÑIGA       | 25333      |               | 2,427.42      | 32,614,318.48 |
| 28/May/2015 | Egresos  | 25,334 | METLIFE MEXICO SA           | 25334      |               | 3,735.17      | 32,610,583.31 |
| 28/May/2015 | Egresos  | 25,335 | BANAMEX FIDEICOMISO SED..   | 25335      |               | 128,782.92    | 32,481,800.39 |
| 28/May/2015 | Diario   | 52     | PAGO PENSIONES SEGUNDA ..   | 52         |               | 2,717,547.26  | 29,764,253.13 |
| 29/May/2015 | Ingresos | 70     | INTERESES DE MAYO 2015      | 70         | 63,700.35     |               | 29,827,953.48 |
| 29/May/2015 | Ingresos | 70     | INTERESES DE MAYO 2015      | 70         |               | 3,927.22      | 29,824,026.26 |
| 29/May/2015 | Ingresos | 72     | DEPOSITO ANTICIPO DE SUE..  | 72         | 4,000.00      |               | 29,828,026.26 |
| 29/May/2015 | Ingresos | 73     | PAGO PRESTAMO MARGARIT..    | 73         | 2,500.00      |               | 29,830,526.26 |
| 29/May/2015 | Ingresos | 76     | PAGO PRESTAMO               | 76         | 399.99        |               | 29,830,926.25 |
| 29/May/2015 | Egresos  | 25,336 | MANUEL AVALOS INIGUEZ       | 25336      |               | 2,398.88      | 29,828,527.37 |
| 29/May/2015 | Egresos  | 25,337 | SODEXO MOTIVATION SOLUT..   | 25337      |               | 111,276.00    | 29,717,251.37 |
| 29/May/2015 | Egresos  | 25,338 | TELEFONIA POR CABLE SA D..  | 25338      |               | 15,207.00     | 29,702,044.37 |
| 29/May/2015 | Egresos  | 25,339 | TAX EDITORES UNIDOS, SA D.. | 25339      |               | 3,499.00      | 29,698,545.37 |
| 31/May/2015 | Diario   | 55     | INTERESES DE MAYO 2015      | 55         | 1,096.12      |               | 29,699,641.49 |
| Total:      |          |        |                             |            | 22,963,041.74 | 14,445,762.18 | 29,699,641.49 |

**Total: 22,963,041.74 14,445,762.18 29,699,641.49**