

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
1-1-2-0001			banorte cta e ch. 0600006200		Saldo inicial : 11,679,230.40
03/Nov/2015	Egresos	26,673	OCTAVIO ESTRADA MORALES	26673	3,813.00 11,675,417.40
03/Nov/2015	Egresos	26,674	ALEJANDRO HERNANDEZ PE..	26674	3,138.00 11,672,279.40
03/Nov/2015	Egresos	26,675	ADRIAN PEREZ NOVOA	26675	2,070.00 11,670,209.40
03/Nov/2015	Egresos	26,676	CARLOS CRUZ RAYGOZA	26676	46,348.40 11,623,861.00
03/Nov/2015	Egresos	26,677	IRENE TREJO ACOSTA	26677	22,085.18 11,601,775.82
03/Nov/2015	Egresos	26,678	SANTOS VELEZ GONZALEZ	26678	3,291.91 11,598,483.91
03/Nov/2015	Egresos	26,679	CFE	26679	82,895.00 11,515,588.91
03/Nov/2015	Egresos	26,680	ALUMINIO INTELIGENTE SA D..	26680	1,706.03 11,513,882.88
03/Nov/2015	Egresos	26,681	LORENA MARTIN DIAZ	26681	4,000.00 11,509,882.88
03/Nov/2015	Egresos	26,682	JOSE GPE. MONTERO DE LA ..	26682	3,398.80 11,506,484.08
04/Nov/2015	Ingresos	200	DIFERENCIA DE VIATICOS	200	200.00 11,506,684.08
04/Nov/2015	Ingresos	200	DIFERENCIA DE VIATICOS	200	200.00 11,506,884.08
04/Nov/2015	Ingresos	203	1 AL MILLAR	203	20.00 11,506,904.08
04/Nov/2015	Ingresos	203	1 AL MILLAR	203	5,000.00 11,511,904.08
04/Nov/2015	Egresos	26,683	ERNESTO LOZANO MENDOZA	26683	1,490.00 11,510,414.08
04/Nov/2015	Egresos	26,684	RAFAEL CERDA VIDAL	26684	4,015.00 11,506,399.08
04/Nov/2015	Egresos	26,685	JORGE ESPINOZA GARCIA	26685	500.00 11,505,899.08
04/Nov/2015	Egresos	26,686	LAURA HERRERA PAZ	26686	500.00 11,505,399.08
04/Nov/2015	Egresos	26,687	KAREN PERAZA RAMIREZ	26687	500.00 11,504,899.08
04/Nov/2015	Egresos	26,688	UNIVERSIDAD AUTONOMA DE..	26688	16,800.00 11,488,099.08
04/Nov/2015	Egresos	26,689	ALUMINIO INTELIGENTE SA D..	26689	5,117.92 11,482,981.16
04/Nov/2015	Egresos	26,690	FABRIMUEBLES GOPRI SA DE..	26690	21,718.04 11,461,263.12
04/Nov/2015	Egresos	26,691	MA GUADALUPE VILLALOBO..	26691	8,800.00 11,452,463.12
04/Nov/2015	Egresos	26,692	UNIVERSIDAD AUTONOMA DE..	26692	84,912.00 11,367,551.12
05/Nov/2015	Ingresos	201	DIFERENCIA DE VIATICOS	201	230.00 11,367,781.12
05/Nov/2015	Ingresos	201	DIFERENCIA DE VIATICOS	201	230.00 11,368,011.12
05/Nov/2015	Ingresos	201	DIFERENCIA DE VIATICOS	201	148.00 11,368,159.12
05/Nov/2015	Ingresos	201	DIFERENCIA DE VIATICOS	201	148.00 11,368,307.12
05/Nov/2015	Ingresos	201	DIFERENCIA DE VIATICOS	201	28.00 11,368,335.12
05/Nov/2015	Ingresos	201	DIFERENCIA DE VIATICOS	201	28.00 11,368,363.12
05/Nov/2015	Ingresos	204	DEPOSITO DIFERENCIA DE VIA..	204	1,391.00 11,369,754.12
05/Nov/2015	Ingresos	204	DEPOSITO DIFERENCIA DE VIA..	204	1,391.00 11,371,145.12
06/Nov/2015	Ingresos	202	VENTA DE CARTON	202	636.00 11,371,781.12
06/Nov/2015	Egresos	26,693	CLAUDIA GOMEZ VARELA	26693	2,290.88 11,369,490.24
06/Nov/2015	Egresos	26,694	JOSE LUIS GLEZ. MENDOZA	26694	5,358.00 11,364,132.24
06/Nov/2015	Egresos	26,695	FRANCISCO CASTRO LOPEZ	26695	4,556.00 11,359,576.24
06/Nov/2015	Egresos	26,696	MOISES PEREZ PEREZ	26696	5,491.00 11,354,085.24
06/Nov/2015	Egresos	26,697	OMAR BAUTISTA BELTRAN	26697	4,556.00 11,349,529.24
06/Nov/2015	Egresos	26,698	RUBEN PUGA PUGA	26698	3,478.00 11,346,051.24
06/Nov/2015	Egresos	26,699	OSVALDO MEDINA HERNAND..	26699	1,278.00 11,344,773.24
06/Nov/2015	Egresos	26,700	NICOLAS CUEVAS VARGAS	26700	4,152.00 11,340,621.24
06/Nov/2015	Egresos	26,701	LUIS TORRES QUIRARTE	26701	3,445.00 11,337,176.24
06/Nov/2015	Egresos	26,702	JORGE ENRIQUEZ OROZCO	26702	4,343.00 11,332,833.24
06/Nov/2015	Egresos	26,703	GUILLERMO RIOS GONZALEZ	26703	3,445.00 11,329,388.24
06/Nov/2015	Egresos	26,704	YOLANDA GONZALEZ GONZA..	26704	5,011.20 11,324,377.04
06/Nov/2015	Egresos	26,705	IMSS	26705	470,638.64 10,853,738.40
09/Nov/2015	Egresos	26,706	MARINA RUISANCHEZ CERVA..	26706	11,281.46 10,842,456.94
09/Nov/2015	Diario	99	TRANSFERENCIA DE FINANZ..	99	22,733,219.24 33,575,676.18
10/Nov/2015	Egresos	26,707	ALEJANDRO HERNANDEZ PE..	26707	1,288.00 33,574,388.18
10/Nov/2015	Egresos	26,708	CANCELADO	26708	0.00 33,574,388.18
10/Nov/2015	Egresos	26,709	OCTAVIO ESTRADA MORALES	26709	1,430.00 33,572,958.18
10/Nov/2015	Egresos	26,710	LETICIA CASILLAS RAMIREZ	26710	37,820.75 33,535,137.43
10/Nov/2015	Egresos	26,711	FELIPE VELAZCO COLORADO	26711	28,892.25 33,506,245.18
10/Nov/2015	Egresos	26,712	MANUEL BRIONES PLASCEN..	26712	28,950.75 33,477,294.43
10/Nov/2015	Egresos	26,713	MARCELA MEZA NAVARRO	26713	28,892.25 33,448,402.18
10/Nov/2015	Egresos	26,714	DIEGO ESCAMILLA MONTAÑO	26714	28,833.75 33,419,568.43
10/Nov/2015	Egresos	26,715	MA. DE JESUS AVILA CUENCA	26715	28,950.75 33,390,617.68
10/Nov/2015	Egresos	26,716	ALBERTO AYALA ARANDA	26716	29,009.00 33,361,608.68
10/Nov/2015	Egresos	26,717	DELIA AVALOS GOMEZ	26717	16,193.51 33,345,415.17
10/Nov/2015	Egresos	26,718	ESMERALDA URZUA BRAVO	26718	22,287.25 33,323,127.92
10/Nov/2015	Egresos	26,719	GABRIELA CERVANTES IBAR..	26719	16,802.50 33,306,325.42
10/Nov/2015	Egresos	26,720	ELENO OREGEL GOMEZ	26720	28,892.25 33,277,433.17
10/Nov/2015	Egresos	26,721	CARLOS MEJIA DURAN	26721	37,645.25 33,239,787.92
10/Nov/2015	Egresos	26,722	PEDRO RAMIREZ CAMARILLO	26722	28,472.00 33,211,315.92
10/Nov/2015	Egresos	26,723	RENE BERNAL AHUMADA	26723	23,597.00 33,187,718.92
10/Nov/2015	Egresos	26,724	AMPARO GONZALEZ ..	26724	36,447.00 33,151,271.92
10/Nov/2015	Egresos	26,725	JESUS HURTADO GAMA	26725	15,474.25 33,135,797.67
10/Nov/2015	Egresos	26,726	LORENZO ESTRADA SIN	26726	37,528.50 33,098,269.17
10/Nov/2015	Egresos	26,727	TERESA ARELLANO PADILLA	26727	120,273.50 32,977,995.67
10/Nov/2015	Egresos	26,728	ALONSO GODOY PELAYO	26728	155,000.50 32,822,995.17
10/Nov/2015	Egresos	26,729	JORGE RIVERA SANDOVAL	26729	26,813.34 32,796,181.83

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
10/Nov/2015	Egresos	26,730	ULISES GARCIA VELAZQUEZ	26730		27,893.25	32,768,288.58
10/Nov/2015	Egresos	26,731	OSCAR MACIEL JIMENEZ	26731		27,892.75	32,740,395.83
10/Nov/2015	Egresos	26,732	MANUEL AVALOS INIGUEZ	26732		43,216.25	32,697,179.58
10/Nov/2015	Egresos	26,733	MARIO MANZANO LUNA	26733		43,216.00	32,653,963.58
10/Nov/2015	Egresos	26,734	ELENA PADILLA HERNANDEZ	26734		18,318.92	32,635,644.66
10/Nov/2015	Egresos	26,735	OMAR BAUTISTA BELTRAN	26735		14,608.14	32,621,036.52
10/Nov/2015	Egresos	26,736	FRANCISCO CASTRO LOPEZ	26736		14,061.25	32,606,975.27
10/Nov/2015	Egresos	26,737	CARLOS MATUTE VEYTIA	26737		43,216.00	32,563,759.27
10/Nov/2015	Egresos	26,738	SERGIO FLORES LLAMAS	26738		27,893.00	32,535,866.27
10/Nov/2015	Egresos	26,739	CECILIA VILLA LOPEZ	26739		27,842.75	32,508,023.52
10/Nov/2015	Egresos	26,740	ROBERTO GARCIA MEZA	26740		27,893.25	32,480,130.27
10/Nov/2015	Egresos	26,741	PABLO CORTES CALLEJA	26741		16,353.85	32,463,776.42
10/Nov/2015	Egresos	26,742	HORACIO HERNANDEZ BECE..	26742		16,353.85	32,447,422.57
11/Nov/2015	Ingresos	205	PAGO ISR PROFIS OCTUBRE	205	39,723.00		32,487,145.57
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	38.00		32,487,183.57
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	278.00	178	32,487,461.57
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	675.85		32,488,137.42
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	450.57		32,488,587.99
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	5,880.00		32,494,467.99
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	12,237.27		32,506,705.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	214.00		32,506,919.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	2,284.00		32,509,203.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	168.00		32,509,371.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	562.00		32,509,933.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	122.00		32,510,055.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	146.00		32,510,201.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	414.00		32,510,615.26
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	719.50		32,511,334.76
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	162.00		32,511,496.76
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	600.89		32,512,097.65
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	6,860.00		32,518,957.65
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	833.00		32,519,790.65
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	784.00		32,520,574.65
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	4,658.69		32,525,233.34
11/Nov/2015	Ingresos	212	DEPOSITO 1 AL MILLAR	212	3,920.00		32,529,153.34
11/Nov/2015	Egresos	26,743	LETICIA CASILLAS RAMIREZ	26743		15,397.43	32,513,755.91
11/Nov/2015	Egresos	26,744	FELIPE VELAZCO COLORADO	26744		6,510.54	32,507,245.37
11/Nov/2015	Egresos	26,745	MANUEL BRIONES PLASCEN..	26745		9,187.86	32,498,057.51
11/Nov/2015	Egresos	26,746	MARCELA MEZA NAVARRO	26746		8,404.28	32,489,653.23
11/Nov/2015	Egresos	26,747	DIEGO ESCAMILLA MONTAÑO	26747		7,173.42	32,482,479.81
11/Nov/2015	Egresos	26,748	MA. DE JESUS AVILA CUENCA	26748		3,163.37	32,479,316.44
11/Nov/2015	Egresos	26,749	ALBERTO AYALA ARANDA	26749		12,620.02	32,466,696.42
11/Nov/2015	Egresos	26,750	DELIA AVALOS GOMEZ	26750		6,424.99	32,460,271.43
11/Nov/2015	Egresos	26,751	ESMERALDA URZUA BRAVO	26751		6,725.52	32,453,545.91
11/Nov/2015	Egresos	26,752	GABRIELA CERVANTES IBAR..	26752		3,246.96	32,450,298.95
11/Nov/2015	Egresos	26,753	ELENO OREGEL GOMEZ	26753		3,746.95	32,446,552.00
11/Nov/2015	Egresos	26,754	CARLOS MEJIA DURAN	26754		15,695.81	32,430,856.19
11/Nov/2015	Egresos	26,755	PEDRO RAMIREZ CAMARILLO	26755		8,860.05	32,422,196.14
11/Nov/2015	Egresos	26,756	RENE BERNAL AHUMADA	26756		3,978.79	32,418,217.35
11/Nov/2015	Egresos	26,757	AMPARO GONZALEZ OROPEZ..	26757		9,249.56	32,408,967.79
11/Nov/2015	Egresos	26,758	JESUS HURTADO GAMA	26758		3,705.66	32,405,262.13
11/Nov/2015	Egresos	26,759	LORENZO ESTRADA SIN	26759		5,139.20	32,400,122.93
11/Nov/2015	Egresos	26,760	TERESA ARELLANO PADILLA	26760		41,023.73	32,359,099.20
11/Nov/2015	Egresos	26,761	ALONSO GODOY PELAYO	26761		55,319.84	32,303,779.36
11/Nov/2015	Egresos	26,762	JORGE RIVERA SANDOVAL	26762		4,496.00	32,299,283.36
11/Nov/2015	Egresos	26,763	ULISES GARCIA VELAZQUEZ	26763		12,166.03	32,287,117.33
11/Nov/2015	Egresos	26,764	OSCAR MACIEL JIMENEZ	26764		4,568.78	32,282,548.55
11/Nov/2015	Egresos	26,765	MANUEL AVALOS INIGUEZ	26765		17,666.25	32,264,882.30
11/Nov/2015	Egresos	26,766	CANCELADO	26766		0.00	32,264,882.30
11/Nov/2015	Egresos	26,767	ELENA PADILLA HERNANDEZ	26767		5,199.87	32,259,682.43
11/Nov/2015	Egresos	26,768	OMAR BAUTISTA BELTRAN	26768		10,987.28	32,248,695.15
11/Nov/2015	Egresos	26,769	FRANCISCO CASTRO LOPEZ	26769		12,166.06	32,236,529.09
11/Nov/2015	Egresos	26,770	CARLOS MATUTE VEYTIA	26770		13,981.14	32,222,547.95
11/Nov/2015	Egresos	26,771	SERGIO FLORES LLAMAS	26771		10,998.95	32,211,549.00
11/Nov/2015	Egresos	26,772	CECILIA VILLA LOPEZ	26772		12,146.04	32,199,402.96
11/Nov/2015	Egresos	26,773	ROBERTO GARCIA MEZA	26773		12,166.02	32,187,236.94
11/Nov/2015	Egresos	26,774	PABLO CORTES CALLEJA	26774		12,166.06	32,175,070.88
11/Nov/2015	Egresos	26,775	HORACIO HERNANDEZ BECE..	26755	75	12,166.06	32,162,904.82
11/Nov/2015	Egresos	26,776	MARIO MANZANO LUNA	26776		5,914.53	32,156,990.29
11/Nov/2015	Diario	101	PAGO AGUINALDO (SUPERN..	101		1,680,616.49	30,476,373.80
11/Nov/2015	Diario	102	AGUINALDO 2015 (BASE)	102		7,736,761.97	22,739,611.83
12/Nov/2015	Ingresos	206	DIFERENCIA DE VIATICOS	206	129.00		22,739,740.83

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
12/Nov/2015	Egresos	26,777	RADIOMOVIL DIPSA SA DE CV	26777	850.00	22,738,890.83
12/Nov/2015	Egresos	26,778	RADIOMOVIL DIPSA SA DE CV	26778	524.00	22,738,366.83
12/Nov/2015	Egresos	26,779	ENTRENAMIENTO EJECUTIVO..	26779	10,000.00	22,728,366.83
12/Nov/2015	Egresos	26,780	CPS OCCIDENTE SA DE CV	26780	1,218.00	22,727,148.83
12/Nov/2015	Egresos	26,781	CONTROL DE OLORES S.C.	26781	8,860.08	22,718,288.75
12/Nov/2015	Egresos	26,782	ECOTECNIA AMBIENTAL SA D..	26782	290.00	22,717,998.75
12/Nov/2015	Egresos	26,783	GC VISION TI MEXICO SA DE ..	26783	1,398.26	22,716,600.49
12/Nov/2015	Egresos	26,784	SODEXO MOTIVATION SOLUT..	26784	111,276.00	22,605,324.49
12/Nov/2015	Egresos	26,785	EDITH LOPEZ ROCHA	26785	1,455.03	22,603,869.46
12/Nov/2015	Egresos	26,786	VERONICA GOMEZ VARELA	26786	1,355.00	22,602,514.46
12/Nov/2015	Egresos	26,787	JOSE DE JESUS CURIEL DUE..	26787	3,000.00	22,599,514.46
12/Nov/2015	Egresos	26,788	ASOCIACION DE NORMALIZA..	26788	56,260.00	22,543,254.46
12/Nov/2015	Egresos	26,789	TELEFONIA POR CABLE SA D..	26789	64,082.83	22,479,171.63
12/Nov/2015	Egresos	26,790	CLAUDIA HERNANDEZ FUENT..	26790	3,000.00	22,476,171.63
12/Nov/2015	Egresos	26,791	COMPUCAD SA DE CV	26791	7,495.92	22,468,675.71
12/Nov/2015	Egresos	26,792	GAMA SISTEMAS SA DE CV	26792	504,124.10	21,964,551.61
12/Nov/2015	Diario	103	PAGO NOMINA PRIMERA QNA..	103	2,072,815.38	19,891,736.23
12/Nov/2015	Diario	104	PAGO NOMINA PRIMERA QUI..	104	493,401.76	19,398,334.47
13/Nov/2015	Egresos	26,793	OCTAVIO ESTRADA MORALES	26793	1,333.00	19,397,001.47
13/Nov/2015	Egresos	26,794	ADRIAN PEREZ NOVOA	26794	1,547.00	19,395,454.47
13/Nov/2015	Egresos	26,795	RUBEN PUGA PUGA	26795	3,042.00	19,392,412.47
13/Nov/2015	Egresos	26,796	MOISES PEREZ PEREZ	26796	2,178.00	19,390,234.47
13/Nov/2015	Egresos	26,797	JOSE LUIS GONZALEZ MEND..	26797	4,467.00	19,385,767.47
13/Nov/2015	Egresos	26,798	BEST BUY STORES S DE RL ..	26798	49,770.00	19,335,997.47
13/Nov/2015	Egresos	26,799	SANDRA GOMEZ MUÑIZ	26799	3,000.00	19,332,997.47
13/Nov/2015	Egresos	26,800	SELENE BECERRA ZUÑIGA	26800	8,020.70	19,324,976.77
13/Nov/2015	Egresos	26,801	METLIFE MEXICO SA	26801	3,735.17	19,321,241.60
13/Nov/2015	Egresos	26,802	SELENE BECERRA ZUÑIGA	26802	2,433.55	19,318,808.05
13/Nov/2015	Egresos	26,803	SANDRA GOMEZ MUÑIZ	26803	3,404.55	19,315,403.50
13/Nov/2015	Egresos	26,804	BERTHA LOMELI BARAJAS	26804	2,103.00	19,313,300.50
13/Nov/2015	Egresos	26,805	BANAMEX FIDEICOMISO SED..	26805	129,990.19	19,183,310.31
13/Nov/2015	Egresos	26,806	ROSA MA. LAIJA LICONA	26806	12,342.03	19,170,968.28
13/Nov/2015	Egresos	26,807	ROBERTO MANZO NERI	26807	1,248.00	19,169,720.28
13/Nov/2015	Egresos	26,808	CARLOS MACIAS ARIAS	26808	1,955.00	19,167,765.28
13/Nov/2015	Egresos	26,809	JOSE LUIS SANCHEZ OROZCO	26809	1,798.00	19,165,967.28
13/Nov/2015	Egresos	26,810	HUGO GIL PINEDA	26810	2,029.00	19,163,938.28
13/Nov/2015	Egresos	26,811	VICENTE RIVERA CASILLAS	26811	3,365.00	19,160,573.28
13/Nov/2015	Egresos	26,812	JOSE GPE. LOZANO MENDOZ..	26812	1,564.00	19,159,009.28
13/Nov/2015	Egresos	26,813	JORGE NAVARRO LORETO	26813	2,275.00	19,156,734.28
13/Nov/2015	Egresos	26,814	MARTIN ZEPEDA ZEPEDA	26814	1,192.00	19,155,542.28
13/Nov/2015	Egresos	26,815	LUIS GUZMAN MANJARREZ	26815	966.00	19,154,576.28
17/Nov/2015	Ingresos	207	DIFERENCIA DE VIATICOS	207	511.00	19,155,087.28
17/Nov/2015	Ingresos	207	DIFERENCIA DE VIATICOS	207	240.00	19,155,327.28
17/Nov/2015	Ingresos	207	DIFERENCIA DE VIATICOS	207	240.00	19,155,567.28
17/Nov/2015	Egresos	26,816	GUILLERMO CUEVAS BECER..	26816	4,164.00	19,151,403.28
17/Nov/2015	Egresos	26,817	ARMANDO RUBIO ALVAREZ	26817	2,867.00	19,148,536.28
17/Nov/2015	Egresos	26,818	JUAN CARLOS GOMEZ PRIETO	26818	2,160.00	19,146,376.28
17/Nov/2015	Egresos	26,819	FELIPE DE JESUS GUERRER..	26819	1,376.00	19,145,000.28
17/Nov/2015	Egresos	26,820	ALBERTO CASTANEDA EGUIA..	26820	3,924.00	19,141,076.28
17/Nov/2015	Egresos	26,821	MANUEL GUERRERO ..	26821	3,131.00	19,137,945.28
17/Nov/2015	Egresos	26,822	FRANCISCO MARTIN PRECIA..	26822	658.00	19,137,287.28
17/Nov/2015	Egresos	26,823	MACROSISTEMAS TECNOLO..	26823	81,967.00	19,055,320.28
17/Nov/2015	Egresos	26,824	ADMINISTRADORA DE HOTEL..	26824	-10,000.00	19,045,320.28
17/Nov/2015	Egresos	26,825	ALEJANDRO HERNANDEZ PE..	26825	927.00	19,044,393.28
17/Nov/2015	Egresos	26,826	ADRIAN PEREZ NOVOA	26826	944.00	19,043,449.28
17/Nov/2015	Egresos	26,827	OCTAVIO ESTRADA MORALES	26827	2,353.00	19,041,096.28
17/Nov/2015	Diario	105	PAGO ISR DE OCTUBRE 2015	105	2,313,383.00	16,727,713.28
17/Nov/2015	Diario	106	PAGO PENSIONES 1ERA QNA..	106	2,711,819.53	14,015,893.75
18/Nov/2015	Egresos	26,828	ALEJANDRO HERNANDEZ PE..	26828	2,706.00	14,013,187.75
18/Nov/2015	Egresos	26,829	ADRIAN PEREZ NOVOA	26829	1,469.00	14,011,718.75
18/Nov/2015	Egresos	26,830	OCTAVIO ESTRADA MORALES	26830	1,270.00	14,010,448.75
19/Nov/2015	Ingresos	208	DIFERENCIA DE VIATICOS	208	25.00	14,010,473.75
19/Nov/2015	Ingresos	208	DIFERENCIA DE VIATICOS	208	25.00	14,010,498.75
19/Nov/2015	Ingresos	208	DIFERENCIA DE VIATICOS	208	27.00	14,010,525.75
19/Nov/2015	Egresos	26,831	IMPRESA RAPIDA IMPRESA ..	26831	1,972.00	14,008,553.75
19/Nov/2015	Egresos	26,832	SOLUCIONES EN TEC. ADAPT..	26832	9,795.19	13,998,758.56
19/Nov/2015	Egresos	26,833	UNIFORMES EMPRESARIALE..	26833	47,558.18	13,951,200.38
19/Nov/2015	Egresos	26,834	DISTRIBUIDORES DE PAPELE..	26834	63,615.61	13,887,584.77
19/Nov/2015	Egresos	26,835	MACROSISTEMAS TECNOLO..	26835	1,326.00	13,886,258.77
19/Nov/2015	Egresos	26,836	MUEBLEXEL SA DE CV	26836	89,325.57	13,796,933.20
19/Nov/2015	Egresos	26,837	TELEFONOS DE MEXICO S.A...	26837	2,767.98	13,794,165.22
19/Nov/2015	Egresos	26,838	SIDHE CORPORATIVO S.C.	26838	36,250.00	13,757,915.22

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
19/Nov/2015	Egresos	26,839	MA. DEL CARMEN MTZ. ALVA..	26839	15,344.48	13,742,570.74
19/Nov/2015	Egresos	26,840	FERNANDO LOPEZ REYES	26840	28,295.30	13,714,275.44
19/Nov/2015	Egresos	26,841	OSCAR HERNANDEZ PEREZ	26841	4,139.00	13,710,136.44
19/Nov/2015	Egresos	26,842	GENARO JIMENEZ AVALOS	26842	3,445.00	13,706,691.44
19/Nov/2015	Egresos	26,843	OZIEL LEON AVILA	26843	4,587.00	13,702,104.44
19/Nov/2015	Egresos	26,844	JOSE GPE. LOZANO MENDOZA	26844	3,445.00	13,698,659.44
19/Nov/2015	Egresos	26,845	VICTOR FARIAS CALOCA	26845	2,401.00	13,696,258.44
19/Nov/2015	Egresos	26,846	JOSE LUIS GARNICA LOPEZ	26846	1,381.00	13,694,877.44
19/Nov/2015	Egresos	26,847	RAFAEL GARCIA ARVIZU	26847	5,522.00	13,689,355.44
19/Nov/2015	Egresos	26,848	CARLOS MACIAS ARIAS	26848	4,556.00	13,684,799.44
19/Nov/2015	Egresos	26,849	NICOLAS CUEVAS VARGAS	26849	5,576.00	13,679,223.44
19/Nov/2015	Egresos	26,850	JOSE LUIS TORRES QUIRART..	26850	4,556.00	13,674,667.44
19/Nov/2015	Egresos	26,851	RUBEN PUGA PUGA	26851	5,693.00	13,668,974.44
19/Nov/2015	Egresos	26,852	MOISES PEREZ PEREZ	26852	5,474.00	13,663,500.44
19/Nov/2015	Egresos	26,853	LUIS GONZALEZ MENDOZA	26853	5,026.00	13,658,474.44
19/Nov/2015	Egresos	26,854	LUIS GUZMAN MANJARREZ	26854	4,971.00	13,653,503.44
19/Nov/2015	Egresos	26,855	FRANCISCO PRECIADO ROBL..	26855	4,056.00	13,649,447.44
19/Nov/2015	Egresos	26,856	JORGE NAVARRO LORETO	26856	5,820.00	13,643,627.44
19/Nov/2015	Egresos	26,857	MARTIN ZEPEDA ZEPEDA	26857	4,523.00	13,639,104.44
19/Nov/2015	Egresos	26,858	ALBERTO CASTAÑEDA EGUIA..	26858	6,118.00	13,632,986.44
19/Nov/2015	Egresos	26,859	MANUEL GUERRERO ..	26859	4,556.00	13,628,430.44
19/Nov/2015	Egresos	26,860	CARLOS GOMEZ PRIETO	26860	10,272.00	13,618,158.44
19/Nov/2015	Egresos	26,861	FELIPE GUERRERO TIZNADO	26861	8,486.00	13,609,672.44
19/Nov/2015	Egresos	26,862	GUILLERMO CUEVAS BECER..	26862	5,426.00	13,604,246.44
19/Nov/2015	Egresos	26,863	ARMANDO RUBIO ALVAREZ	26863	4,418.00	13,599,828.44
20/Nov/2015	Ingresos	209	DIFERENCIA DE VIATICOS	209	307.00	13,600,135.44
20/Nov/2015	Ingresos	209	DIFERENCIA DE VIATICOS	209	167.00	13,600,302.44
20/Nov/2015	Ingresos	209	DIFERENCIA DE VIATICOS	209	84.00	13,600,386.44
20/Nov/2015	Ingresos	209	DIFERENCIA DE VIATICOS	209	573.00	13,600,959.44
20/Nov/2015	Egresos	26,864	CANCELADO	26864	0.00	13,600,959.44
20/Nov/2015	Egresos	26,865	ARMANDO VILLALOBOS GON..	26865	16,527.12	13,584,432.32
24/Nov/2015	Egresos	26,866	ALEJANDRO HERNANDEZ PE..	26866	3,218.00	13,581,214.32
24/Nov/2015	Egresos	26,867	OCTAVIO ESTRADA MORALES	26867	2,149.00	13,579,065.32
24/Nov/2015	Egresos	26,868	CANCELADO	26868	0.00	13,579,065.32
24/Nov/2015	Egresos	26,869	ADRIAN PEREZ NOVOA	26869	906.00	13,578,159.32
25/Nov/2015	Egresos	26,870	GUILLERMO CUEVAS BECER..	26870	5,389.00	13,572,770.32
25/Nov/2015	Egresos	26,871	MANUEL GUERRERO ..	26871	2,919.00	13,569,851.32
25/Nov/2015	Egresos	26,872	ALBERTO CASTAÑEDA EGUIA..	26872	3,777.00	13,566,074.32
25/Nov/2015	Egresos	26,873	ARMANDO RUBIO ALVAREZ	26873	4,320.00	13,561,754.32
25/Nov/2015	Egresos	26,874	CARLOS GOMEZ PRIETO	26874	6,698.00	13,555,056.32
25/Nov/2015	Egresos	26,875	FELIPE GUERRERO TIZNADO	26875	4,556.00	13,550,500.32
25/Nov/2015	Egresos	26,876	JORGE NAVARRO LORETO	26876	6,139.00	13,544,361.32
25/Nov/2015	Egresos	26,877	MARTIN ZEPEDA ZEPEDA	26877	5,160.00	13,539,201.32
25/Nov/2015	Egresos	26,878	LUIS GUZMAN MANJARREZ	26878	6,270.00	13,532,931.32
25/Nov/2015	Egresos	26,879	FRANCISCO PRECIADO ROBL..	26879	4,320.00	13,528,611.32
25/Nov/2015	Egresos	26,880	ADRIAN PEREZ NOVOA	26880	1,049.00	13,527,562.32
25/Nov/2015	Egresos	26,881	MARINA RUISANCHEZ CERVA..	26881	8,662.25	13,518,900.07
25/Nov/2015	Egresos	26,882	ALEJANDRO HERNANDEZ PE..	26882	2,083.00	13,516,817.07
25/Nov/2015	Egresos	26,883	ADRIAN PEREZ NOVOA	26883	621.00	13,516,196.07
25/Nov/2015	Egresos	26,884	OCTAVIO ESTRADA MORALES	26884	1,582.00	13,514,614.07
26/Nov/2015	Egresos	26,885	LETICIA CASILLAS RAMIREZ	26885	15,397.43	13,499,216.64
26/Nov/2015	Egresos	26,886	FELIPE VELAZCO COLORADO	26886	6,510.54	13,492,706.10
26/Nov/2015	Egresos	26,887	MANUEL BRIONES PLASCEN..	26887	9,187.86	13,483,518.24
26/Nov/2015	Egresos	26,888	MARCELA MEZA NAVARRO	26888	8,404.32	13,475,113.92
26/Nov/2015	Egresos	26,889	DIEGO ESCAMILLA MONTAÑO	26889	6,113.82	13,469,000.10
26/Nov/2015	Egresos	26,890	MA. DE JESUS AVILA CUENCA	26890	3,163.37	13,465,836.73
26/Nov/2015	Egresos	26,891	ALBERTO AYALA ARANDA	26891	12,620.02	13,453,216.71
26/Nov/2015	Egresos	26,892	DELIA AVALOS GOMEZ	26892	5,259.65	13,447,957.06
26/Nov/2015	Egresos	26,893	ESMERALDA URZUA BRAVO	26893	6,725.52	13,441,231.54
26/Nov/2015	Egresos	26,894	GABRIELA CERVANTES IBAR..	26894	3,246.96	13,437,984.58
26/Nov/2015	Egresos	26,895	ELENO OREGEL GOMEZ	26895	3,746.95	13,434,237.63
26/Nov/2015	Egresos	26,896	CARLOS MEJIA DURAN	26896	15,695.81	13,418,541.82
26/Nov/2015	Egresos	26,897	PEDRO RAMIREZ CAMARILLO	26897	8,660.05	13,409,881.77
26/Nov/2015	Egresos	26,898	RENE BERNAL AHUMADA	26898	3,978.87	13,405,902.90
26/Nov/2015	Egresos	26,899	AMPARO GONZALEZ ..	26899	9,249.56	13,396,653.34
26/Nov/2015	Egresos	26,900	JESUS HURTADO GAMA	26900	3,705.66	13,392,947.68
26/Nov/2015	Egresos	26,901	LORENZO ESTRADA SIN	26901	5,139.20	13,387,808.48
26/Nov/2015	Egresos	26,902	TERESA ARELLANO PADILLA	26902	41,023.73	13,346,784.75
26/Nov/2015	Egresos	26,903	ALONSO GODOY PELAYO	26903	55,319.84	13,291,464.91
26/Nov/2015	Egresos	26,904	JORGE RIVERA SANDOVAL	26904	4,496.04	13,286,968.87
26/Nov/2015	Egresos	26,905	ULISES GARCIA VELAZQUEZ	26905	12,166.03	13,274,802.84
26/Nov/2015	Egresos	26,906	OSCAR MACIEL JIMENEZ	26906	4,568.78	13,270,234.06

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
26/Nov/2015	Egresos	26,907	MANUEL AVALOS INIGUEZ	26907		17,866.25	13,252,567.81
26/Nov/2015	Egresos	26,908	MARIO MANZANO LUNA	26908		5,914.53	13,246,653.28
26/Nov/2015	Egresos	26,909	ELENA PADILLA HERNANDEZ	26909		5,199.87	13,241,453.41
26/Nov/2015	Egresos	26,910	CARLOS MATUTE VEYTIA	26910		13,981.14	13,227,472.27
26/Nov/2015	Egresos	26,911	SERGIO FLORES LLAMAS	26911		10,998.95	13,216,473.32
26/Nov/2015	Egresos	26,912	CECILIA VILLA LOPEZ	26912		12,146.04	13,204,327.28
26/Nov/2015	Egresos	26,913	ROBERTO GARCIA MEZA	26913		12,166.02	13,192,161.26
26/Nov/2015	Egresos	26,914	TATIANA LOPEZ ORTEGA	26914		12,166.06	13,179,995.20
26/Nov/2015	Egresos	26,915	IRIS HERBERT GARCIA	26915		21,768.56	13,158,226.64
26/Nov/2015	Egresos	26,916	SODEXO MOTIVATION SOLUT..	26916		111,276.00	13,046,950.64
26/Nov/2015	Egresos	26,917	AENORMEXICO SA DE CV	26917		4,116.60	13,042,834.04
26/Nov/2015	Egresos	26,918	MULTIHERRAMIENTA ACSA S..	26918		4,651.09	13,038,182.95
26/Nov/2015	Egresos	26,919	ALIMENTOS KARLOM SA DE C..	26919		3,132.00	13,035,050.95
26/Nov/2015	Egresos	26,920	ASOCIACION DE NORMALIZA..	26920		11,750.38	13,023,300.57
26/Nov/2015	Egresos	26,921	DISTRIBUIDORES DE PAPA..	26921		2,659.56	13,020,641.01
26/Nov/2015	Egresos	26,922	GRUPO CORPORATIVO SEDI..	26922		7,493.60	13,013,147.41
26/Nov/2015	Egresos	26,923	FERMA MOFLES EXHAUST S ..	26923		4,992.32	13,008,155.09
26/Nov/2015	Egresos	26,924	ELEVADORES SCHINDLER SA..	26924		69,838.77	12,938,316.32
26/Nov/2015	Egresos	26,925	TELENET DE MEXICO SA DE ..	26925		534,538.82	12,403,777.50
26/Nov/2015	Egresos	26,926	PROCARDIO 21 SA DE CV	26926		19,836.00	12,383,941.50
26/Nov/2015	Egresos	26,927	CELIA SOLIS DOMINGUEZ	26927		3,500.00	12,380,441.50
26/Nov/2015	Egresos	26,928	CRISTOBAL ZEPEDA AVILA	26928		2,000.00	12,378,441.50
26/Nov/2015	Egresos	26,929	EDICIONES DEL NORTE SA D..	26929		4,052.79	12,374,388.71
27/Nov/2015	Ingresos	210	DIFERNCIA DE VIATICOS	210	51.00		12,374,439.71
27/Nov/2015	Egresos	26,930	NICOLAS CUEVAS VARGAS	26930		3,557.00	12,370,882.71
27/Nov/2015	Egresos	26,931	JOSE LUIS TORRES QUIRARTE	26931		2,537.00	12,368,345.71
27/Nov/2015	Egresos	26,932	OCTAVIO ESTRADA MORALES	26932		1,333.00	12,367,012.71
27/Nov/2015	Egresos	26,933	METLIFE MEXICO SA	26933		3,735.17	12,363,277.54
27/Nov/2015	Egresos	26,934	BANAMEX FIDEICOMISO SED..	26934		129,304.04	12,233,973.50
27/Nov/2015	Egresos	26,935	BERTHA LOMELI BARAJAS	26935		2,103.00	12,231,870.50
27/Nov/2015	Egresos	26,936	SANDRA GOMEZ MUÑIZ	26936		3,404.55	12,228,465.95
27/Nov/2015	Egresos	26,937	SELENE BECERRA ZUÑIGA	26937		3,492.58	12,224,973.37
27/Nov/2015	Diario	108	PAGO NOMINA SEGUNDA QN..	108		2,062,279.45	10,162,693.92
27/Nov/2015	Diario	109	PAGO NOMINA SEUGNDA QN..	109		544,680.76	9,618,013.16
27/Nov/2015	Diario	110	PAGP PENSIONES SEGUNDA ..	110		2,723,338.49	6,894,674.67
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	590.50		6,895,265.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	414.00		6,895,679.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	1,274.00		6,896,953.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	940.00		6,897,893.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	197.00		6,898,090.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	210.00		6,898,300.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	210.00		6,898,510.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	222.00		6,898,732.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	414.00		6,899,146.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	39.00		6,899,185.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	20.00		6,899,205.17
30/Nov/2015	Ingresos	211	DIFERENCIA DE VIATICPS	211	719.50		6,899,924.67
30/Nov/2015	Egresos	26,938	ALEJANDRO HERNANDEZ PE..	26938		553.00	6,899,371.67
30/Nov/2015	Diario	111	GASTOS Y PRODUCTOS FINA..	111	31,178.72		6,930,550.39
30/Nov/2015	Diario	111	GASTOS Y PRODUCTOS FINA..	111	2,007.05		6,932,557.44
30/Nov/2015	Diario	111	GASTOS Y PRODUCTOS FINA..	111		300.00	6,932,257.44
30/Nov/2015	Diario	111	GASTOS Y PRODUCTOS FINA..	111		48.00	6,932,209.44
				Total:	-22,865,414.78-	27,612,435.74	6,932,209.44

Total: 22,865,414.78 27,612,435.74 6,932,209.44