

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-2-0001				banorte cta e ch. 0600006200				Saldo inicial :	9,268,757.12	
02/Feb/2016	Egresos	27,476	FELIPE BAEZ MARTINEZ		27476			8,273.00	9,260,484.12	
02/Feb/2016	Egresos	27,477	ASOFIS, A.C.		27477			60,000.00	9,200,484.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		174.00		9,200,658.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		60.00		9,200,718.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		640.00		9,201,358.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		640.00		9,201,998.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		572.00		9,202,570.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		336.00		9,202,906.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		368.00		9,203,274.12	
03/Feb/2016	Ingresos	22	DIFERENCIA DE VIATICOS		22		258.00		9,203,532.12	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		40.00		9,203,572.12	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		860.00		9,204,432.12	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		20.00		9,204,452.12	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		2,302.00		9,206,754.12	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		4,595.67		9,211,349.79	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		20.00		9,211,369.79	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		0.00		9,211,369.79	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		6,000.00		9,217,369.79	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		900.00		9,218,269.79	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		4,550.00		9,222,819.79	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		610.16		9,223,429.95	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		2,300.00		9,225,729.95	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		1,500.00		9,227,229.95	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		1,000.00		9,228,229.95	
03/Feb/2016	Ingresos	35	1 AL MILLAR		35		900.00		9,229,129.95	
03/Feb/2016	Egresos	27,478	OCTAVIO ESTRADA MORALES		27478			689.00	9,228,440.95	
03/Feb/2016	Egresos	27,479	ADRIAN PEREZ NOVOA		27479			1,709.00	9,226,731.95	
03/Feb/2016	Egresos	27,480	ANTONIO NORIEGA ZAMOREZ		27480			10,000.00	9,216,731.95	
03/Feb/2016	Egresos	27,481	OSVALDO MEDINA HERNAND..		27481			44,000.00	9,172,731.95	
03/Feb/2016	Egresos	27,482	ALBERTO MONTES BONILLA		27482			12,000.00	9,160,731.95	
03/Feb/2016	Egresos	27,483	RUBEN PUGA PUGA		27483			16,000.00	9,144,731.95	
03/Feb/2016	Egresos	27,484	ALFREDO JOYA RODRIGUEZ		27484			12,000.00	9,132,731.95	
03/Feb/2016	Egresos	27,485	PATRICIA GARCIA REYES		27485			45,000.00	9,087,731.95	
03/Feb/2016	Egresos	27,486	LETICIA CARDENAS BARRIOS		27486			10,000.00	9,077,731.95	
03/Feb/2016	Egresos	27,487	JESUS HURTADO GAMA		27487			6,000.00	9,071,731.95	
03/Feb/2016	Egresos	27,488	CANCELADO		27488			0.00	9,071,731.95	
03/Feb/2016	Egresos	27,489	IMPRES RAPID ARTE IMPRESA ..		27489			28,826.00	9,042,905.95	
03/Feb/2016	Egresos	27,490	GERARDO PIÑERA SOLTER		27490			12,493.20	9,030,412.75	
04/Feb/2016	Ingresos	26	DIFERENCIA DE VIATICOS		26		126.00		9,030,538.75	
04/Feb/2016	Ingresos	26	DIFERENCIA DE VIATICOS		26		169.00		9,030,707.75	
04/Feb/2016	Egresos	27,491	MARINA RUISANCHEZ CERVA..		27491			18,542.52	9,012,165.23	
04/Feb/2016	Egresos	27,492	JORGE ESPINOZA GARCIA		27492			500.00	9,011,665.23	
04/Feb/2016	Egresos	27,493	KAREN PERAZA RAMIREZ		27493			500.00	9,011,165.23	
04/Feb/2016	Egresos	27,494	ALBERTO CASTAÑEDA EGUIA..		27494			6,247.00	9,004,918.23	
04/Feb/2016	Egresos	27,495	JORGE NAVARRO LORETO		27495			6,247.00	8,998,671.23	
04/Feb/2016	Egresos	27,496	CARLOS GOMEZ PRIETO		27496			4,556.00	8,994,115.23	
04/Feb/2016	Egresos	27,497	MOISES PEREZ PEREZ		27497			4,923.00	8,989,192.23	
04/Feb/2016	Egresos	27,498	DIEGO AMEZCUA RUIZ		27498			3,478.00	8,985,714.23	
04/Feb/2016	Egresos	27,499	LUIS GONZALEZ MENDOZA		27499			3,750.00	8,981,964.23	
04/Feb/2016	Egresos	27,500	RUBEN PUGA PUGA		27500			1,797.00	8,980,167.23	
04/Feb/2016	Egresos	27,501	EDITH GONZALEZ NUÑEZ		27501			1,083.00	8,979,084.23	
04/Feb/2016	Egresos	27,502	CLAUDIA HERNANDEZ FUENT..		27502			3,000.00	8,976,084.23	
04/Feb/2016	Egresos	27,503	SEGUROS BANORTE SA DE C..		27503			8,500.83	8,967,583.40	
04/Feb/2016	Egresos	27,504	ALEJANDRO HERNANDEZ PE..		27504			570.00	8,967,013.40	
04/Feb/2016	Egresos	27,505	OCTAVIO ESTRADA MORALES		27505			2,270.00	8,964,743.40	
05/Feb/2016	Egresos	27,506	RENE BERNAL AHUMADA		27506			35,000.00	8,929,743.40	
05/Feb/2016	Egresos	27,507	ALBERTO AYALA ARANDA		27507			4,224.00	8,925,519.40	
05/Feb/2016	Egresos	27,508	FELIPE GUERRERO TIZNADO		27508			3,445.00	8,922,074.40	
05/Feb/2016	Egresos	27,509	LUIS SANCHEZ OROZCO		27509			5,275.00	8,916,799.40	
05/Feb/2016	Egresos	27,510	LUIS TORRES QUIRARTE		27510			3,445.00	8,913,354.40	
05/Feb/2016	Egresos	27,511	RAFAEL CERDA VIDAL		27511			5,275.00	8,908,079.40	
05/Feb/2016	Egresos	27,512	HECTOR PLASCENCIA ARRE..		27512			4,689.00	8,903,390.40	
05/Feb/2016	Egresos	27,513	ROBERTO MANZO NERI		27513			3,445.00	8,899,945.40	
05/Feb/2016	Egresos	27,514	JORGE ENRIQUEZ OROZCO		27514			5,192.00	8,894,753.40	
05/Feb/2016	Egresos	27,515	GUILLERMO RIOS GONZALEZ		27515			4,169.00	8,890,584.40	
05/Feb/2016	Egresos	27,516	GENARO JIMENEZ AVALOS		27516			4,074.00	8,886,510.40	
05/Feb/2016	Egresos	27,517	LUIS GARNICA LOPEZ		27517			3,445.00	8,883,065.40	
05/Feb/2016	Egresos	27,518	VICENTE RIVERA CASILLAS		27518			4,329.00	8,878,736.40	
08/Feb/2016	Ingresos	28	TRANSFERENCIA DE FINANZ..		28		23,415,215.82		32,293,952.22	
08/Feb/2016	Egresos	27,519	MONICA MURGUIA CHAVEZ		27519			2,204.00	32,291,748.22	
08/Feb/2016	Egresos	27,520	IMSS		27520			504,053.69	31,787,694.53	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Feb/2016	Egresos	27,521	IMELDA FERNANDEZ REYNA	27521		5,000.00	31,782,694.53
08/Feb/2016	Egresos	27,522	ROBERTO FERNANDEZ HERN..	27522		25,000.00	31,757,694.53
08/Feb/2016	Egresos	27,523	LAURA URIBE QUINTERO	27523		11,800.00	31,745,894.53
08/Feb/2016	Egresos	27,524	IMELDA GONZALEZ MORA	27524		18,000.00	31,727,894.53
08/Feb/2016	Egresos	27,525	HECTOR PLASCENCIA ARRE..	27525		10,000.00	31,717,894.53
08/Feb/2016	Egresos	27,526	MYRIAM ABARCA MORA	27526		9,000.00	31,708,894.53
08/Feb/2016	Egresos	27,527	CRISTOBAL ZEPEDA AVILA	27527		10,000.00	31,698,894.53
08/Feb/2016	Egresos	27,528	CRISTOBAL ZEPEDA AVILA	27528		24,000.00	31,674,894.53
08/Feb/2016	Egresos	27,529	SANDRA VERDUZCO SOLIS	27529		10,000.00	31,664,894.53
08/Feb/2016	Egresos	27,530	ANTONIO PEREZ MONSALVO	27530		22,000.00	31,642,894.53
09/Feb/2016	Ingresos	27	DIFERENCIA DE VIATICOS	27	60.00		31,642,954.53
09/Feb/2016	Ingresos	27	DIFERENCIA DE VIATICOS	27	235.00		31,643,189.53
09/Feb/2016	Ingresos	27	DIFERENCIA DE VIATICOS	27	368.00		31,643,557.53
09/Feb/2016	Egresos	27,531	ALEJANDRO HERNANDEZ PE..	27531		2,966.00	31,640,591.53
09/Feb/2016	Egresos	27,532	ADRIAN PEREZ NOVOA	27532		4,155.00	31,636,436.53
09/Feb/2016	Egresos	27,533	OCTAVIO ESTRADA MORALES	27533		2,780.00	31,633,656.53
09/Feb/2016	Egresos	27,534	SERVICIO LOS PINOS SA DE ..	27534		5,684.00	31,627,972.53
10/Feb/2016	Egresos	27,535	LUIS GONZALEZ MENDOZA	27535		3,987.00	31,623,985.53
10/Feb/2016	Egresos	27,536	COPIADORAS VAYVER SA DE ..	27536		31,213.51	31,592,772.02
10/Feb/2016	Egresos	27,537	ECOTECNIA AMBIENTAL SA D..	27537		290.00	31,592,482.02
10/Feb/2016	Egresos	27,538	CLAUDIA HERNANDEZ FUENT..	27538		2,450.00	31,590,032.02
10/Feb/2016	Egresos	27,539	GC VISION TI MEXICO SA DE ..	27539		1,398.26	31,588,633.76
10/Feb/2016	Egresos	27,540	COMERCIAL INDUSTRIAL APP..	27540		4,930.39	31,583,703.37
10/Feb/2016	Egresos	27,541	IMPULSORA DE LA CONSTRU..	27541		6,527.13	31,577,176.24
10/Feb/2016	Egresos	27,542	CFE	27542		72,177.00	31,504,999.24
10/Feb/2016	Egresos	27,543	CANCELADO	27543		0.00	31,504,999.24
10/Feb/2016	Egresos	27,544	MARCO ZALDIVAR REYNOSO	27544		11,472.40	31,493,526.84
10/Feb/2016	Egresos	27,545	ALONSO GODOY PELAYO	27545		2,553.00	31,490,973.84
11/Feb/2016	Egresos	27,546	LIZETTE RAMIREZ CORONA	27546		2,673.00	31,488,300.84
11/Feb/2016	Egresos	27,547	MARTIN ZEPEDA ZEPEDA	27547		1,381.00	31,486,919.84
11/Feb/2016	Egresos	27,548	CARLOS MACIAS ARIAS	27548		5,253.00	31,481,666.84
11/Feb/2016	Egresos	27,549	ERNESTO LOZANO MENDOZA	27549		4,556.00	31,477,110.84
11/Feb/2016	Egresos	27,550	VICTOR FARIAS CALOCA	27550		3,948.00	31,473,162.84
11/Feb/2016	Egresos	27,551	OZIEL LEON AVILA	27551		3,445.00	31,469,717.84
11/Feb/2016	Egresos	27,552	OSCAR HERNANDEZ PEREZ	27552		4,723.00	31,464,994.84
11/Feb/2016	Egresos	27,553	RADIO RED DE OCCIDENTE S..	27553		20,416.00	31,444,578.84
11/Feb/2016	Egresos	27,554	CANCELADO	27554		0.00	31,444,578.84
11/Feb/2016	Egresos	27,555	SERSITEC SA DE CV	27555		5,263.80	31,439,315.04
12/Feb/2016	Diario	4	PAGO PENSIONES PRIMERA Q..	4		2,990,376.74	28,448,938.30
12/Feb/2016	Diario	5	PAGO ISR DE ENERO 2016	5		2,442,059.00	26,006,879.30
12/Feb/2016	Diario	6	PAGO PRIMERA QNA. DE FEB..	6		2,401,790.78	23,605,088.52
12/Feb/2016	Diario	7	PAGO NOMINA SUPERNUMER..	7		645,654.26	22,959,434.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	28.00		22,959,462.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	28.00		22,959,490.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	28.00		22,959,518.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	464.00		22,959,982.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	464.00		22,960,446.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	28.00		22,960,474.26
15/Feb/2016	Ingresos	29	DIFERENCIA DE VIATICOS	29	117.00		22,960,591.26
15/Feb/2016	Egresos	27,556	METLIFE MEXICO SA	27556		3,735.17	22,956,856.09
15/Feb/2016	Egresos	27,557	BANAMEX FIDEICOMISO SED..	27557		142,167.46	22,814,688.63
15/Feb/2016	Egresos	27,558	BERTHA LOMELI BARAJAS	27558		2,118.16	22,812,570.47
15/Feb/2016	Egresos	27,559	SELENE BECERRA ZUÑIGA	27559		3,572.21	22,808,998.26
15/Feb/2016	Egresos	27,560	SANDRA GOMEZ MUÑIZ	27560		3,547.20	22,805,451.06
15/Feb/2016	Egresos	27,561	YOLANDA GONZALEZ GONZA..	27561		10,393.60	22,795,057.46
15/Feb/2016	Egresos	27,562	MARINA RUISANCHEZ CERVA..	27562		12,906.84	22,782,150.62
16/Feb/2016	Ingresos	30	DIFERENCIA DE VIATICOS	30	391.00		22,782,541.62
16/Feb/2016	Ingresos	30	DIFERENCIA DE VIATICOS	30	143.00		22,782,684.62
16/Feb/2016	Egresos	27,563	FREDDY SEPULVEDA AVALOS	27563		298.00	22,782,386.62
16/Feb/2016	Egresos	27,564	MARIO LOZANO FRANCO	27564		781.00	22,781,605.62
16/Feb/2016	Egresos	27,565	ALEJANDRO HERNANDEZ PE..	27565		1,764.00	22,779,841.62
16/Feb/2016	Egresos	27,566	OCTAVIO ESTRADA MORALES	27566		2,850.00	22,776,991.62
16/Feb/2016	Egresos	27,567	ADRIAN PEREZ NOVOA	27567		2,619.00	22,774,372.62
17/Feb/2016	Ingresos	31	DIFERENCIA DE VIATICOS	31	150.00		22,774,522.62
18/Feb/2016	Egresos	27,568	PACKLIFE SA DE CV	27568		26,967.36	22,747,555.26
18/Feb/2016	Egresos	27,569	DISTRIBUIDORES DE PAPELE..	27569		34,650.47	22,712,904.79
18/Feb/2016	Egresos	27,570	SEGUROS BANORTE SA DE C..	27570		222,843.38	22,490,061.41
18/Feb/2016	Egresos	27,571	TELEFONOS DE MEXICO S.A...	27571		2,767.98	22,487,293.43
18/Feb/2016	Egresos	27,572	TELEFONIA POR CABLE SA D..	27572		16,150.65	22,471,142.78
18/Feb/2016	Egresos	27,573	DALTON AUTOMOTRIZ S DE R..	27573		5,429.95	22,465,712.83
18/Feb/2016	Egresos	27,574	IMPRES RAPID ARTE IMPRESA ..	27574		3,828.00	22,461,884.83
18/Feb/2016	Egresos	27,575	LATIN ID, SA DE CV	27575		2,177.40	22,459,707.43

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
18/Feb/2016	Egresos	27,576	GABINO SUSTAITA DELGADO	27576		1,948.80	22,457,758.63
18/Feb/2016	Egresos	27,577	INSTALACIONES PLANIFICAD..	27577		11,007.86	22,446,750.77
18/Feb/2016	Egresos	27,578	RADIOMOVIL DIPSA SA DE CV	27578		533.00	22,446,217.77
18/Feb/2016	Egresos	27,579	RADIOMOVIL DIPSA SA DE CV	27579		707.00	22,445,510.77
18/Feb/2016	Egresos	27,580	MOISES PEREZ PEREZ	27580		3,080.00	22,442,430.77
18/Feb/2016	Egresos	27,581	CANCELADO	27581		0.00	22,442,430.77
18/Feb/2016	Egresos	27,582	FRANCISCO CASTRO LOPEZ	27582		4,676.00	22,437,754.77
19/Feb/2016	Egresos	27,583	ALEJANDRO HERNANDEZ PE..	27583		2,969.00	22,434,785.77
19/Feb/2016	Egresos	27,584	ADRIAN PEREZ NOVOA	27584		1,168.00	22,433,617.77
19/Feb/2016	Egresos	27,585	OCTAVIO ESTRADA MORALES	27585		1,600.00	22,432,017.77
19/Feb/2016	Egresos	27,586	GUILLERMO CUEVAS BECER..	27586		5,520.00	22,426,497.77
19/Feb/2016	Egresos	27,587	MANUEL GUERRERO ..	27587		4,556.00	22,421,941.77
19/Feb/2016	Egresos	27,588	NICOLAS CUEVAS VARGAS	27588		5,534.00	22,416,407.77
19/Feb/2016	Egresos	27,589	LUIS TORRES QUIRARTE	27589		4,556.00	22,411,851.77
19/Feb/2016	Egresos	27,590	ALBERTO AYALA ARANDA	27590		5,684.00	22,406,167.77
19/Feb/2016	Egresos	27,591	HECTOR PLASCENCIA ARRE..	27591		4,556.00	22,401,611.77
19/Feb/2016	Egresos	27,592	MARIO ROBLES DUEÑAS	27592		5,224.00	22,396,387.77
19/Feb/2016	Egresos	27,593	HUGO GIL PINEDA	27593		4,556.00	22,391,831.77
19/Feb/2016	Egresos	27,594	VICENTE RIVERA CASILLAS	27594		5,275.00	22,386,556.77
19/Feb/2016	Egresos	27,595	JOSE LOZANO MENDOZA	27595		3,445.00	22,383,111.77
19/Feb/2016	Egresos	27,596	SOLANA GUADALAJARA SA D..	27596		2,494.00	22,380,617.77
22/Feb/2016	Egresos	27,597	SSENT CORP S.A.P.I DE CV	27597		8,085.89	22,372,531.88
22/Feb/2016	Egresos	27,598	RAMON QUINTERO MARTINEZ	27598		100,000.00	22,272,531.88
22/Feb/2016	Egresos	27,599	SODEXO MOTIVATION SOLUT..	27599		111,276.00	22,161,255.88
22/Feb/2016	Egresos	27,600	CECILIA SILVA MORALES	27600		15,438.62	22,145,817.26
22/Feb/2016	Egresos	27,601	GUILLERMO SILVA MORALES	27601		15,438.62	22,130,378.64
22/Feb/2016	Egresos	27,602	GUADALUPE SILVA MORALES	27602		15,438.62	22,114,940.02
23/Feb/2016	Ingresos	32	DIFERENCIA DE VIATICOS	32	247.00		22,115,187.02
23/Feb/2016	Ingresos	32	DIFERENCIA DE VIATICOS	32	247.00		22,115,434.02
23/Feb/2016	Ingresos	32	DIFERENCIA DE VIATICOS	32	126.00		22,115,560.02
23/Feb/2016	Ingresos	32	DIFERENCIA DE VIATICOS	32	221.00		22,115,781.02
23/Feb/2016	Ingresos	33	PAGO PRESTAMO PROFIS	33	917.15		22,116,698.17
23/Feb/2016	Egresos	27,603	MARIO ROBLES DUEÑAS	27603		5,224.00	22,111,474.17
23/Feb/2016	Egresos	27,604	HUGO GIL PINEDA	27604		4,556.00	22,106,918.17
23/Feb/2016	Egresos	27,605	NICOLAS CUEVAS VARGAS	27605		5,534.00	22,101,384.17
23/Feb/2016	Egresos	27,606	JOSE LUIS TORRES QUIRARTE	27606		4,556.00	22,096,828.17
23/Feb/2016	Egresos	27,607	ALBERTO AYALA ARANDA	27607		5,684.00	22,091,144.17
23/Feb/2016	Egresos	27,608	HECTOR PLASCENCIA ARRE..	27608		4,556.00	22,086,588.17
24/Feb/2016	Egresos	27,609	ADRIAN PEREZ NOVOA	27609		2,750.00	22,083,838.17
24/Feb/2016	Egresos	27,610	OCTAVIO ESTRADA MORALES	27610		3,619.00	22,080,219.17
24/Feb/2016	Egresos	27,611	ALEJANDRO HERNANDEZ PE..	27611		4,002.00	22,076,217.17
24/Feb/2016	Egresos	27,612	MARIA DEL CARMEN LAIJA LI..	27612		12,297.76	22,063,919.41
24/Feb/2016	Egresos	27,613	SOLUCIONES EN VINIL PARA ..	27613		11,761.24	22,052,158.17
24/Feb/2016	Egresos	27,614	OFIMEDIA PAPELERIA Y CON..	27614		9,127.34	22,043,030.83
24/Feb/2016	Egresos	27,615	IMPULSORA DE LA CONSTRU..	27615		6,527.13	22,036,503.70
24/Feb/2016	Egresos	27,616	INGENIERIA EN TELECOMUNI..	27616		69,304.15	21,967,199.55
24/Feb/2016	Egresos	27,617	COMERCIAL INDUSTRIAL APP..	27617		2,135.33	21,965,064.22
24/Feb/2016	Egresos	27,618	FERMA MOFLES EXHAUST S ..	27618		6,936.32	21,958,127.90
24/Feb/2016	Egresos	27,619	GRUPO CORPORATIVO SEDI..	27619		7,806.80	21,950,321.10
24/Feb/2016	Egresos	27,620	ELEVADORES SCHINDLER SA..	27620		35,757.74	21,914,563.36
24/Feb/2016	Egresos	27,621	MARINA RUISANCHEZ CERVA..	27621		16,018.62	21,898,544.74
25/Feb/2016	Ingresos	34	VENTA DE TONER	34	470.00		21,899,014.74
25/Feb/2016	Egresos	27,622	BANAMEX FIDEICOMISO SED..	27622		141,894.91	21,757,119.83
25/Feb/2016	Egresos	27,623	METLIFE MEXICO SA	27623		3,735.17	21,753,384.66
25/Feb/2016	Egresos	27,624	IRENE TREJO ACOSTA	27624		22,830.92	21,730,553.74
25/Feb/2016	Egresos	27,625	CARLOS CRUZ RAYGOZA	27625		46,715.66	21,683,838.08
25/Feb/2016	Egresos	27,626	BERTHA LOMELI BARAJAS	27626		2,118.16	21,681,719.92
25/Feb/2016	Egresos	27,627	SANDRA GOMEZ MUÑOZ	27627		3,547.20	21,678,172.72
25/Feb/2016	Egresos	27,628	SELENE BECERRA ZUÑIGA	27628		3,572.21	21,674,600.51
25/Feb/2016	Egresos	27,629	POLIFORMA DE COLOR S DE ..	27629		9,592.19	21,665,008.32
26/Feb/2016	Egresos	27,630	CRISTOBAL ZEPEDA AVILA	27630		2,000.00	21,663,008.32
26/Feb/2016	Egresos	27,631	NUEVA WALMART DE MEXIC..	27631		2,492.02	21,660,516.30
26/Feb/2016	Diario	9	PAGO PENSIONES SEGUNDA..	9		2,992,693.02	18,667,823.28
26/Feb/2016	Diario	10	PAGO ESTIMULO PUNTUALID..	10		168,145.83	18,499,677.45
26/Feb/2016	Diario	11	PAGO ESTIMULO DE PUNTUA..	11		1,376,059.86	17,123,617.59
26/Feb/2016	Diario	12	PAGO SEGUNDA QNA. DE FE..	12		655,694.24	16,467,923.35
26/Feb/2016	Diario	13	PAGO NOMINA SEGUNDA QUI..	13		2,403,898.28	14,064,025.07
28/Feb/2016	Diario	14	CANCELAICÓN CH. 27064	14	8,690.55		14,072,715.62
29/Feb/2016	Ingresos	36	DIFERENCIA DE VIATICOS	36	312.00		14,073,027.62
29/Feb/2016	Ingresos	36	DIFERENCIA DE VIATICOS	36	240.00		14,073,267.62
29/Feb/2016	Ingresos	36	DIFERENCIA DE VIATICOS	36	440.00		14,073,707.62
29/Feb/2016	Ingresos	36	DIFERENCIA DE VIATICOS	36	189.00		14,073,896.62

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
29/Feb/2016	Ingresos	36	DIFERENCIA DE VIATICOS	36	189.00		14,074,085.62
29/Feb/2016	Ingresos	36	DIFERENCIA DE VIATICOS	36	440.00		14,074,525.62
29/Feb/2016	Ingresos	37	GASTOS Y PRODUCTOS FINA..	37	61,793.31		14,136,318.93
29/Feb/2016	Ingresos	37	GASTOS Y PRODUCTOS FINA..	37	417.56		14,136,736.49
29/Feb/2016	Egresos	27,632	HUGO GIL PINEDA	27632		1,381.00	14,135,355.49
29/Feb/2016	Egresos	27,633	OCTAVIO ESTRADA MORALES	27633		1,291.00	14,134,064.49
29/Feb/2016	Egresos	27,634	CANCELADO	27634		0.00	14,134,064.49
29/Feb/2016	Diario	8	CANCELACIÓN CH. 26984	8	3,990.00		14,138,054.49
29/Feb/2016	Diario	15	CANCELACIÓN CHEQUE 26608	15	1,381.00		14,139,435.49
Total:					23,526,971.22	18,656,292.85	14,139,435.49
T o t a l:					23,526,971.22	18,656,292.85	14,139,435.49