

Cuenta		Nombre		Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número	Concepto				
1-1-2-0001		banorte cta e ch. 0600006200				Saldo inicial :	24,416,541.36
01/Nov/2016	Egresos	118	POLIFORMA DE COLOR	118		8,826.06	24,407,715.30
01/Nov/2016	Egresos	119	JUAN CARLOS RAMIREZ FLO..	119		5,532.19	24,402,183.11
03/Nov/2016	Ingresos	175	DIFERENCIA DE VIATICOS	175	188.00		24,402,371.11
03/Nov/2016	Ingresos	175	DIFERENCIA DE VIATICOS	175	188.00		24,402,559.11
03/Nov/2016	Ingresos	175	DIFERENCIA DE VIATICOS	175	28.00		24,402,587.11
03/Nov/2016	Egresos	28,920	MARINA RUISANCHEZ C	28920		15,184.62	24,387,402.49
03/Nov/2016	Egresos	28,921	JOSE LUIS GONZALEZ MEND..	28921		6,065.00	24,381,337.49
03/Nov/2016	Egresos	28,922	MOISES PEREZ PEREZ	28922		5,638.00	24,375,699.49
03/Nov/2016	Egresos	28,923	ALEJANDRO HERNANDEZ PE..	28923		1,070.00	24,374,629.49
03/Nov/2016	Egresos	28,924	OCTAVIO ESTRADA MORALES	28924		1,163.00	24,373,466.49
03/Nov/2016	Egresos	28,925	ADRIAN PEREZ NOVOA	28925		1,679.00	24,371,787.49
03/Nov/2016	Egresos	28,926	MARIO ROBLES DUENAS	28926		8,588.00	24,363,199.49
03/Nov/2016	Egresos	28,927	JOSE LUIS GARNICA LOPEZ	28927		6,712.00	24,356,487.49
03/Nov/2016	Egresos	28,928	HECTOR PLASCENCIA ARRE..	28928		5,952.00	24,350,535.49
03/Nov/2016	Egresos	28,929	GUILLERMO RIOS GONZALEZ	28929		4,832.00	24,345,703.49
03/Nov/2016	Egresos	28,930	JORGE ENRIQUEZ OROZCO	28930		5,816.00	24,339,887.49
03/Nov/2016	Egresos	28,931	HUGO GIL PINEDA	28931		4,556.00	24,335,331.49
04/Nov/2016	Ingresos	180	DEPOSITO DE FINANZAS	180	23,415,215.79		47,750,547.28
04/Nov/2016	Egresos	120	SODEXO MOTIVATION SOLUT..	120		111,276.00	47,639,271.28
04/Nov/2016	Egresos	121	PAPEL ORO S.A.D E C.V.	121		9,963.15	47,629,308.13
04/Nov/2016	Egresos	122	UNIVERSIDAD AUTONOMA DE..	122		19,968.00	47,609,340.13
04/Nov/2016	Egresos	123	UNIVERSIDAD AUTONOMA DE..	123		79,872.00	47,529,468.13
04/Nov/2016	Egresos	124	INSTITUTO DE FORMACION C..	124		23,200.00	47,506,268.13
04/Nov/2016	Egresos	125	CPS OCCIDENTE S.A. DE C.V.	125		5,068.04	47,501,200.09
04/Nov/2016	Egresos	126	ARTURO PEREZ CANCINO	126		31,800.00	47,469,400.09
04/Nov/2016	Egresos	127	GRUPO CORPORATIVO SEDI..	127		7,806.80	47,461,593.29
04/Nov/2016	Egresos	128	YARENY NOHEMI PIZANO CH..	128		1,397.00	47,460,196.29
04/Nov/2016	Egresos	129	ALMIENTO EVENTO DIA DEL I..	129		7,934.40	47,452,261.89
04/Nov/2016	Egresos	130	COMERCIALIZADORA CISO	130		6,236.16	47,446,025.73
04/Nov/2016	Egresos	28,932	OZ AUTOMOTRIZ S DE RL DE ..	28932		6,392.00	47,439,633.73
04/Nov/2016	Egresos	28,933	INFRAESTRUCTURA LOGISTI..	28933		37,491.20	47,402,142.53
07/Nov/2016	Ingresos	179	DIFERENCIA DE VIATICOS	179	28.00		47,402,170.53
07/Nov/2016	Ingresos	181	DIFERENCIA DE VIATICOS	181	422.00		47,402,592.53
07/Nov/2016	Ingresos	181	DIFERENCIA DE VIATICOS	181	546.00		47,403,138.53
07/Nov/2016	Egresos	28,934	NATALIA LEDEZMA ALCANTAR	28934		500.00	47,402,638.53
07/Nov/2016	Egresos	28,935	ADRIANA GUTIERREZ BARAJ..	28935		500.00	47,402,138.53
07/Nov/2016	Egresos	28,936	CARLOS GARCIA PALOMAR	28936		500.00	47,401,638.53
07/Nov/2016	Egresos	28,937	HUGO GUTIERREZ FIGUEROA	28937		500.00	47,401,138.53
07/Nov/2016	Egresos	28,938	OSCAR ROBLES MORA	28938		500.00	47,400,638.53
07/Nov/2016	Egresos	28,939	ALFONSO MORA CASIQUE	28939		500.00	47,400,138.53
07/Nov/2016	Egresos	28,940	ERNESTO GONZALEZ LUNA	28940		500.00	47,399,638.53
07/Nov/2016	Egresos	28,941	CFE	28941		80,712.00	47,318,926.53
08/Nov/2016	Ingresos	182	DIFERENCIA DE VIATICOS	182	219.00		47,319,145.53
08/Nov/2016	Ingresos	182	DIFERENCIA DE VIATICOS	182	89.00		47,319,234.53
08/Nov/2016	Ingresos	182	DIFERENCIA DE VIATICOS	182	740.00		47,319,974.53
08/Nov/2016	Ingresos	182	DIFERENCIA DE VIATICOS	182	1,088.00		47,321,062.53
08/Nov/2016	Egresos	28,942	ALEJANDRO HERNANDEZ PE..	28942		648.00	47,320,414.53
08/Nov/2016	Egresos	28,943	ADRIAN PEREZ NOVOA	28943		842.00	47,319,572.53
08/Nov/2016	Egresos	28,944	OCTAVIO ESTRADA MORALES	28944		1,163.00	47,318,409.53
08/Nov/2016	Egresos	28,945	CARMEN LAIJA LICONA	28945		3,897.00	47,314,512.53
08/Nov/2016	Ingresos	193	COPIAS CERTIFICADAS	193	170.00		47,314,682.53
08/Nov/2016	Ingresos	193	1 AL MILLAR	193	500.00		47,315,182.53
08/Nov/2016	Ingresos	193	1 AL MILLAR	193	48,500.00		47,363,682.53
08/Nov/2016	Ingresos	194	DEVOLUCION DE NOMINA	194	4,135.04		47,367,817.57
08/Nov/2016	Egresos	131	COPIADORAS VAYVER S.A. D..	131		21,654.73	47,346,162.84
08/Nov/2016	Egresos	132	CPS OCCIDENTE	132		638.00	47,345,524.84
08/Nov/2016	Egresos	133	TELEFONIA POR CABLE	133		27,258.00	47,318,266.84
08/Nov/2016	Egresos	134	DALTON AUTOMOTRIZ S DE R..	134		220,100.00	47,098,166.84
08/Nov/2016	Egresos	135	INGENIERIA EN TELECOMUNI..	135		247,980.16	46,850,186.68
08/Nov/2016	Egresos	136	PAGO PENSIONES PRIMERA ..	136		3,058,406.96	43,791,779.72
08/Nov/2016	Diario	105	PAGO NOMINA PRIMERA QNA..	105		2,447,561.01	41,344,218.71
08/Nov/2016	Diario	106	PAGO NOMINA PRIMERA QNA..	106		632,942.47	40,711,276.24
08/Nov/2016	Ingresos	183	DIFERENCIA DE VIATICOS	183	132.00		40,711,408.24
08/Nov/2016	Egresos	28,946	ANTONIO NORIEGA ZAMOREZ	28946		3,828.00	40,707,580.24
08/Nov/2016	Egresos	28,947	DIEGO AMEZCUA RUIZ	28947		3,516.00	40,704,064.24
08/Nov/2016	Egresos	28,948	IMSS	28948		508,465.21	40,195,599.03
08/Nov/2016	Egresos	28,949	ESPECTACION SANCHEZ GU..	28949		4,135.04	40,191,463.99
08/Nov/2016	Egresos	28,950	SANDRA GOMEZ MUÑIZ	28950		3,547.20	40,187,916.79
08/Nov/2016	Egresos	28,951	SELENE BECERRA ZUÑIGA	28951		3,572.20	40,184,344.59
08/Nov/2016	Egresos	28,952	BERTHA LOMELI BARAJAS	28952		1,095.60	40,183,248.99
08/Nov/2016	Egresos	28,953	BANAMEX FIDEICOMISO SED..	28953		137,834.33	40,045,414.66

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
0/Nov/2016	Egresos	28,954	METLIFE MEXICO SA	28954		4,131.35	40,041,283.31
0/Nov/2016	Diario	111	PAGO ISR OCTUBRE 2016	111		2,522,867.00	37,518,416.31
1/Nov/2016	Egresos	28,955	CANCELADO	28955		0.00	37,518,416.31
1/Nov/2016	Egresos	28,956	MOISES PEREZ PEREZ	28956		5,495.00	37,512,921.31
1/Nov/2016	Egresos	184	VENTA DE PILAS	184	60.00		37,512,981.31
4/Nov/2016	Ingresos	185	DIFERENCIA DE VIATICOS	185	281.00		37,513,262.31
4/Nov/2016	Ingresos	185	DIFERENCIA DE VIATICOS	185	60.00		37,513,322.31
4/Nov/2016	Ingresos	185	DIFERENCIA DE VIATICOS	185	440.00		37,513,762.31
4/Nov/2016	Ingresos	28,957	OSCAR HERNANDEZ PEREZ	28957		4,944.00	37,508,818.31
4/Nov/2016	Egresos	28,958	JOSE LUIS TORRES QUIRARTE	28958		3,859.00	37,504,959.31
4/Nov/2016	Egresos	28,959	ALEJANDRO HERNANDEZ PE..	28959		1,237.00	37,503,722.31
4/Nov/2016	Egresos	28,960	OCTAVIO ESTRADA MORALES	28960		3,423.00	37,500,299.31
4/Nov/2016	Egresos	28,961	ADRIAN PEREZ NOVOA	28961		1,727.00	37,498,572.31
4/Nov/2016	Egresos	28,962	MARINA RUISANCHEZ CERVA..	28962		15,997.26	37,482,575.05
15/Nov/2016	Ingresos	186	DIFERENCIA DE VIATICOS	186		240.00	37,482,815.05
15/Nov/2016	Ingresos	186	DIFERENCIA DE VIATICOS	186		278.00	37,483,093.05
15/Nov/2016	Ingresos	187	PAGO ISR PROFIS	187	41,732.25		37,524,825.30
15/Nov/2016	Ingresos	191	DIFERENCIA DE VIATICOS	191	6,206.00		37,531,031.30
15/Nov/2016	Ingresos	137	BIZIT 4U CONSULTIN SC	137		1,856,000.00	35,675,031.30
15/Nov/2016	Egresos	138	FERMA MOFLES EXHAUST	138		17,416.72	35,657,614.58
15/Nov/2016	Egresos	139	JOSE ANTONIO CASTELLANO..	139		85,640.06	35,571,974.52
15/Nov/2016	Egresos	140	DALTON AUTOMOTRIZ	140		45,765.80	35,526,208.72
15/Nov/2016	Egresos	28,963	PANIAGUA PROTECCION TOT..	28963		9,800.00	35,516,408.72
15/Nov/2016	Egresos	28,964	CANCELADO	28964	0.00		35,516,408.72
15/Nov/2016	Egresos	28,965	ABRAHAM MACIAS RAMIREZ	28965		1,916.00	35,514,492.72
15/Nov/2016	Egresos	28,966	CANCELADO	28966	0.00		35,514,492.72
15/Nov/2016	Egresos	28,967	MOISES PEREZ PEREZ	28967		4,330.00	35,510,162.72
15/Nov/2016	Diario	112	PAGO AGUINALDO	112		9,197,091.94	26,313,070.78
15/Nov/2016	Diario	113	PAGO AGUINALDO 2016	113		2,137,410.35	24,175,660.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	4,202.00		24,179,862.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	4,237.00		24,184,099.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	4,202.00		24,188,301.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	5,879.00		24,194,180.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	10,888.00		24,205,068.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	2,047.00		24,207,115.43
16/Nov/2016	Ingresos	188	DIFERENCIA DE VIATICOS	188	5,528.00		24,212,643.43
16/Nov/2016	Egresos	28,968	SANDRA GOMEZ MUÑIZ	28968		3,000.00	24,209,643.43
16/Nov/2016	Egresos	28,969	SELENE BECERRA ZUÑIGA	28969		8,498.18	24,201,145.25
17/Nov/2016	Egresos	141	GRUPO QUIVAL S.C	141		33,408.00	24,167,737.25
17/Nov/2016	Egresos	142	TELENET DE MEXICO S.A. DE ..	142		643,298.56	23,524,438.69
17/Nov/2016	Egresos	143	PAPELERIA HERRERA CORN..	143		26,317.60	23,498,121.09
17/Nov/2016	Egresos	144	SODEXO MOTIVATION SOLUT..	144		111,276.00	23,386,845.09
17/Nov/2016	Egresos	145	ALBE INTERNACIONAL S.A DE..	145		2,906.62	23,383,938.47
17/Nov/2016	Egresos	146	OFIMEDIA PAPELERIA	146		15,656.35	23,368,282.12
17/Nov/2016	Egresos	147	SERSITEC S.A. DE C.V.	147		20,114.40	23,348,167.72
17/Nov/2016	Egresos	148	CONSULTORES AVANCE PRO..	148		23,774.43	23,324,393.29
17/Nov/2016	Egresos	149	PROCARDIO 21 S.A DE C.V	149		19,836.00	23,304,557.29
17/Nov/2016	Egresos	150	CONTROL DE OLORES S.C.	150		11,502.56	23,293,054.73
17/Nov/2016	Egresos	151	CADGRAFICS DE OCCIDENTE..	151		44,119.87	23,248,934.86
17/Nov/2016	Egresos	152	VELAZQUEILLO MARTINEZ EU..	152		4,930.00	23,244,004.86
17/Nov/2016	Egresos	28,970	RADIOMOVIL DIPSA SA DE CV	28970		499.00	23,243,505.86
17/Nov/2016	Egresos	28,971	RADIOMOVIL DIPSA SA DE CV	28971		701.00	23,242,804.86
17/Nov/2016	Egresos	28,972	CLAUDIA GOMEZ VARELA	28972		834.00	23,241,970.86
17/Nov/2016	Egresos	28,973	CRISTOBAL ZEPEDA AVILA	28973		16,939.75	23,225,031.11
17/Nov/2016	Egresos	28,974	CIDLALLIN GONZALEZ MONT..	28974		73,502.17	23,151,528.94
17/Nov/2016	Egresos	28,975	JAVIER VILLA MARTINEZ	28975		70,350.15	23,081,178.79
17/Nov/2016	Egresos	28,976	ANTONIO NORIEGA ZAMOREZ	28976		3,142.00	23,078,036.79
17/Nov/2016	Egresos	28,977	EDITH GONZALEZ NUÑEZ	28977		2,657.00	23,075,379.79
17/Nov/2016	Egresos	28,978	RAMON QUINTERO MARTINEZ	28978		200,000.00	22,875,379.79
18/Nov/2016	Egresos	28,979	FRANCISCO SALCEDO ZAVALA	28979		116,991.00	22,758,388.79
23/Nov/2016	Egresos	28,980	GILBERTO CASTRO LOPEZ	28980		3,483.00	22,754,905.79
23/Nov/2016	Egresos	28,981	JOSE LUIS GONZALEZ MEND..	28981		3,817.00	22,751,088.79
23/Nov/2016	Egresos	28,982	OSVALDO MEDINA HERNAND..	28982		4,968.00	22,746,120.79
23/Nov/2016	Egresos	28,983	DIEGO AMEZCUA RUIZ	28983		3,751.00	22,742,369.79
23/Nov/2016	Egresos	28,984	cancelado	28984		0.00	22,742,369.79
23/Nov/2016	Egresos	28,985	ALEJANDRO HERNANDEZ PE..	28985		2,089.00	22,740,280.79
23/Nov/2016	Egresos	28,986	ADRIAN PEREZ NOVOA	28986		1,142.00	22,739,138.79
23/Nov/2016	Egresos	28,987	OCTAVIO ESTRADA MORALES	28987		1,993.00	22,737,145.79
23/Nov/2016	Egresos	28,988	MARINA RUISANCHEZ CERVA..	28988		15,694.35	22,721,451.44
23/Nov/2016	Diario	114	PAGO NOMINA SEGUNDA QUI..	114		636,559.52	22,084,891.92
23/Nov/2016	Diario	115	PAGO NOMINA SEGUNDA QN..	115		2,468,036.39	19,616,855.53
23/Nov/2016	Egresos	192	DIFERENCIA DE VIATICOS	192	440.00		19,617,293.53

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
24/Nov/2016	Egresos	153	PENSIONES DEL ESTADO DE ..	153	3,055,553.42	16,561,740.11
24/Nov/2016	Egresos	154	TELEFONIA POR CABLE	154	27,577.00	16,534,163.11
24/Nov/2016	Egresos	155	DALTON AUTOMOTRIZ	155	1,025.00	16,533,138.11
24/Nov/2016	Egresos	28,989	SEGUROS BANORTE SA DE C..	28989	1,504.83	16,531,633.28
24/Nov/2016	Egresos	28,990	TELEFONOS DE MEXICO SAB ..	28990	5,113.65	16,526,519.63
24/Nov/2016	Egresos	28,991	CARMEN MARTINEZ ALVARA..	28991	16,528.84	16,509,990.79
24/Nov/2016	Egresos	28,992	FRANCISCO SALCEDO ZAVALA	28992	5,759.10	16,504,231.69
24/Nov/2016	Egresos	28,993	FRANCISCO SALCEDO ZAVALA	28993	50,867.08	16,453,364.61
24/Nov/2016	Egresos	28,994	ULISES HERNANDEZ VAZQUE..	28994	21,315.56	16,432,049.05
24/Nov/2016	Egresos	28,995	CARLOS CRUZ RAYGOZA	28995	49,473.74	16,382,575.31
24/Nov/2016	Egresos	28,996	BANAMEX FIDEICOMISO SED..	28996	138,834.33	16,243,740.98
24/Nov/2016	Egresos	28,997	METLIFE MEXICO SA	28997	4,131.35	16,239,609.63
24/Nov/2016	Egresos	28,998	SELENE BECERRA ZUÑIGA	28998	3,572.20	16,236,037.43
24/Nov/2016	Egresos	28,999	BERTHA LOMELI BARAJAS	28999	1,095.60	16,234,941.83
24/Nov/2016	Egresos	29,000	SANDRA GOMEZ MUÑIZ	29000	3,547.20	16,231,394.63
24/Nov/2016	Egresos	29,001	CRISTOBAL ZEPEDA AVILA	29001	2,000.00	16,229,394.63
5/Nov/2016	Egresos	156	ANDRA KUSTER ORTIZ	156	2,550.00	16,226,844.63
5/Nov/2016	Egresos	157	ASOCIACION DE NORMALIZA..	157	27,535.50	16,199,309.13
5/Nov/2016	Egresos	29,002	OZIEL LEON AVILA	29002	4,143.00	16,195,166.13
5/Nov/2016	Egresos	29,003	CARLOS GOMEZ PRIETO	29003	4,143.00	16,191,023.13
5/Nov/2016	Egresos	29,004	CLAUDIA HERNANDEZ FUENT..	29004	2,750.00	16,188,273.13
5/Nov/2016	Egresos	29,005	RUBEN PUGA PUGA	29005	3,560.00	16,184,713.13
5/Nov/2016	Egresos	29,006	CARLOS MACIAS ARIAS	29006	6,593.00	16,178,120.13
5/Nov/2016	Egresos	29,007	NICOLAS CUEVAS VARGAS	29007	6,103.00	16,172,017.13
8/Nov/2016	Ingresos	195	DIFERENCIA DE VIATICOS	195	20.00	16,172,037.13
9/Nov/2016	Ingresos	198	DIFERENCIA DE VIATICOS	198	198.00	16,172,235.13
9/Nov/2016	Ingresos	199	1 AL MILLAR	199	22,040.00	16,194,275.13
9/Nov/2016	Ingresos	199	1 AL MILLAR	199	110.00	16,194,385.13
9/Nov/2016	Ingresos	200	GASTOS Y PRODUCTOS FINA..	200	100,677.77	16,295,062.90
9/Nov/2016	Ingresos	200	GASTOS Y PRODUCTOS FINA..	200	977.37	16,296,040.27
9/Nov/2016	Ingresos	200	GASTOS Y PRODUCTOS FINA..	200	300.00	16,295,740.27
9/Nov/2016	Ingresos	200	GASTOS Y PRODUCTOS FINA..	200	48.00	16,295,692.27
9/Nov/2016	Ingresos	200	GASTOS Y PRODUCTOS FINA..	200	49.11	16,295,643.16
9/Nov/2016	Egresos	29,008	ALEJANDRO HERNANDEZ PE..	29008	4,495.00	16,291,148.16
9/Nov/2016	Egresos	29,009	ADRIAN PEREZ NOVOA	29009	2,587.00	16,288,561.16
9/Nov/2016	Egresos	29,010	OCTAVIO ESTRADA MORALES	29010	5,441.00	16,283,120.16
0/Nov/2016	Ingresos	197	DIFERENCIA DE VIATICOS	197	678.00	16,283,798.16
0/Nov/2016	Ingresos	197	DIFERENCIA DE VIATICOS	197	55.00	16,283,853.16
			Total:	23,683,665.22	31,816,353.42	16,283,853.16

Total: 23,683,665.22 31,816,353.42 16,283,853.16