

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
1-1-2-0001		banorte cta e ch. 0600006200				Saldo inicial :	9,490,133.59
01/Feb/2017	Ingresos	9	DIFERENCIA DE VIATICOS	9	515.00		9,490,648.59
01/Feb/2017	Egresos	29,191	OCTAVIO ESTRADA MORALES	29191		1,305.00	9,489,343.59
01/Feb/2017	Egresos	29,192	FRANCISCO SALCEDO ZAVALA	29192		2,204.51	9,487,139.08
01/Feb/2017	Egresos	29,193	GR PRODUCTOS, SA DE CV	29193		4,507.85	9,482,631.23
02/Feb/2017	Egresos	24	PENSIONES DEL ESTADO	24		406.00	9,482,225.23
02/Feb/2017	Egresos	25	CPS OCCIDENTE S.A.	25		11,182.40	9,471,042.83
02/Feb/2017	Egresos	26	BERMAR UNIVERSAL S.A DE ..	26		4,028.68	9,467,014.15
02/Feb/2017	Egresos	27	ELEVADORES SCHINDLER	27		12,718.84	9,454,295.31
02/Feb/2017	Egresos	28	INGENIERIA EN TELECOMUNI..	28		3,762.74	9,450,532.57
02/Feb/2017	Egresos	29	OFIMEDIA PAPELERIA Y CON..	29		13,821.31	9,436,711.26
02/Feb/2017	Egresos	30	MARIA IMELDA NAVARRO DIAZ	30		3,114.01	9,433,597.25
02/Feb/2017	Egresos	31	PROCARDIO	31		19,836.00	9,413,761.25
02/Feb/2017	Egresos	32	DALTON AUTOMOTRIZ	32		10,908.61	9,402,852.64
02/Feb/2017	Egresos	33	BIZIT 4U CONSULTING	33		1,856,000.00	7,546,852.64
02/Feb/2017	Egresos	29,194	LUIS GUZMAN MANJARREZ	29194		10,532.00	7,536,320.64
02/Feb/2017	Egresos	29,195	CARLOS GOMEZ PRIETO	29195		7,851.00	7,528,469.64
02/Feb/2017	Egresos	29,196	ALEJANDRO HERNANDEZ PE..	29196		1,255.00	7,527,214.64
03/Feb/2017	Ingresos	20	TRANSFERENCIA DE FINANZ..	20	24,127,323.25		31,654,537.89
03/Feb/2017	Egresos	29,197	ADRIAN PEREZ NOVOA	29197		6,027.00	31,648,510.89
03/Feb/2017	Egresos	29,198	ALEJANDRO HERNANDEZ PE..	29198		5,100.00	31,643,410.89
03/Feb/2017	Egresos	29,199	OCTAVIO ESTRADA MORALES	29199		4,313.00	31,639,097.89
03/Feb/2017	Egresos	29,200	ARMANDO RUBIO ALVAREZ	29200		4,336.00	31,634,761.89
03/Feb/2017	Egresos	29,201	JOSE LUIS GARNICA LOPEZ	29201		3,478.00	31,631,283.89
03/Feb/2017	Egresos	29,202	CARLOS MACIAS ARIAS	29202		2,243.00	31,629,040.89
08/Feb/2017	Ingresos	11	DIFERENCIA DE REFRENDOS ..	11	9,429.00		31,638,469.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	216.00		31,638,685.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	28.00		31,638,713.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	24.00		31,638,737.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	326.00		31,639,063.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	326.00		31,639,389.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	228.00		31,639,617.89
08/Feb/2017	Ingresos	14	DIFERENCIA DE VIATICOS	14	228.00		31,639,845.89
08/Feb/2017	Egresos	34	COPIADORAS VAYVER	34		13,620.71	31,626,225.18
08/Feb/2017	Egresos	35	CPS OCCIDENTE	35		4,756.00	31,621,469.18
08/Feb/2017	Egresos	36	ALBE INTERNACIONAL	36		30,477.46	31,590,991.72
08/Feb/2017	Egresos	37	SERSITEC	37		6,854.56	31,584,137.16
08/Feb/2017	Egresos	29,203	MITZI DE LA ROSA FLORES	29203		50,000.00	31,534,137.16
08/Feb/2017	Egresos	29,204	ISMAEL ROMERO VAZQUEZ	29204		18,000.00	31,516,137.16
08/Feb/2017	Egresos	29,205	CARMEN REYES RODRIGUEZ	29205		51,000.00	31,465,137.16
08/Feb/2017	Egresos	29,206	VICTORIA RUVALCABA ..	29206		10,000.00	31,455,137.16
08/Feb/2017	Egresos	29,207	LAURA CARBAJAL JIMENEZ	29207		15,000.00	31,440,137.16
08/Feb/2017	Egresos	29,208	MABEL ALONSO PAÑEDA	29208		20,000.00	31,420,137.16
08/Feb/2017	Egresos	29,209	LETICIA COVARRUBIAS RODR.	29209		12,000.00	31,408,137.16
08/Feb/2017	Egresos	29,210	CANCELADO	29210		0.00	31,408,137.16
08/Feb/2017	Egresos	29,211	PRIMAVERA VILLASEÑOR MA..	29211		24,000.00	31,384,137.16
08/Feb/2017	Egresos	29,212	FERNANDO NATERA BECERR..	29212		30,000.00	31,354,137.16
08/Feb/2017	Egresos	29,213	CLAUDIA LOPEZ JARA	29213		30,000.00	31,324,137.16
08/Feb/2017	Egresos	29,214	ERNESTO MALDONADO RAMI..	29214		45,300.00	31,278,837.16
08/Feb/2017	Egresos	29,215	JORGE CORONA GIL	29215		12,000.00	31,266,837.16
08/Feb/2017	Egresos	29,216	GLORIA QUEZADA RAMIRO	29216		12,000.00	31,254,837.16
08/Feb/2017	Egresos	29,217	LETICIA CARDENAS BARRIOS	29217		12,000.00	31,242,837.16
08/Feb/2017	Egresos	29,218	ISELA BONIFAZ CLAIRE	29218		12,000.00	31,230,837.16
08/Feb/2017	Egresos	29,219	LAURA MARTIN DEL CAMPO	29219		14,300.00	31,216,537.16
08/Feb/2017	Egresos	29,220	LUCIA VARGAS CURIEL	29220		40,000.00	31,176,537.16
08/Feb/2017	Egresos	29,221	PAULINA RAMIREZ ABARCA	29221		45,000.00	31,131,537.16
08/Feb/2017	Egresos	29,222	JORGE RIVERA SANDOVAL	29222		32,600.00	31,098,937.16
08/Feb/2017	Egresos	29,223	PRISCILA CASTELLANOS FILIO	29223		20,400.00	31,078,537.16
08/Feb/2017	Egresos	29,224	SUSANA VAZQUEZ JIMENEZ	29224		18,000.00	31,060,537.16
08/Feb/2017	Egresos	29,225	BELEN ANDRADE GUIZAR	29225		12,000.00	31,048,537.16
08/Feb/2017	Egresos	29,226	IMELDA GONZALEZ MORA	29226		19,800.00	31,028,737.16
08/Feb/2017	Egresos	29,227	CANCELADO	29227		0.00	31,028,737.16
08/Feb/2017	Egresos	29,228	SALVADORA VILLAREAL MAR..	29228		30,000.00	30,998,737.16
08/Feb/2017	Egresos	29,229	LUIS MONTES BONILLA	29229		7,000.00	30,991,737.16
08/Feb/2017	Egresos	29,230	JOEL CARMONA OREGEL	29230		3,500.00	30,988,237.16
08/Feb/2017	Egresos	29,231	VICTOR GUTIERREZ MARTIN..	29231		50,000.00	30,938,237.16
08/Feb/2017	Egresos	29,232	ALFREDO JOYA RODRIGUEZ	29232		12,000.00	30,926,237.16
08/Feb/2017	Egresos	29,233	LOURDES HERNANDEZ REYE..	29233		15,000.00	30,911,237.16
08/Feb/2017	Egresos	29,234	CELIA SOLIS DOMINGUEZ	29234		6,000.00	30,905,237.16
08/Feb/2017	Egresos	29,235	PRISCILA EDEN WYNTER GO..	29235		6,000.00	30,899,237.16
08/Feb/2017	Egresos	29,236	LIDIA PEREZ FLORES	29236		50,000.00	30,849,237.16
08/Feb/2017	Egresos	29,237	JUAN JIMENEZ ZAMBRANO	29237		50,000.00	30,799,237.16

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Feb/2017	Egresos	29,238	HUGO GOMEZ MUÑOZ	29238		4,800.00	30,794,437.16	
	08/Feb/2017	Egresos	29,239	BARBARA BASILIO CARO	29239		16,000.00	30,778,437.16	
	08/Feb/2017	Egresos	29,240	FERNANDO LETIPICHIA MART..	29240		50,000.00	30,728,437.16	
	08/Feb/2017	Egresos	29,241	MIRIAM ZAMORA SALCEDO	29241		17,700.00	30,710,737.16	
	08/Feb/2017	Egresos	29,242	MARGARITA SANCHEZ LOPEZ	29242		13,800.00	30,696,937.16	
	08/Feb/2017	Egresos	29,243	ERIC GUERRERO FAUSTO	29243		50,000.00	30,646,937.16	
	08/Feb/2017	Egresos	29,244	BERTHA SILVA NAVARRO	29244		30,000.00	30,616,937.16	
	08/Feb/2017	Egresos	29,245	FRANCISCO VAZQUEZ PEREZ	29245		20,000.00	30,596,937.16	
	08/Feb/2017	Egresos	29,246	ABRAHAM DELGADO ..	29246		50,000.00	30,546,937.16	
	08/Feb/2017	Egresos	29,247	CHRISTOPHER GONZALEZ R..	29247		20,000.00	30,526,937.16	
	08/Feb/2017	Egresos	29,248	RICARDO GUTIERREZ LIZARE..	29248		15,000.00	30,511,937.16	
	08/Feb/2017	Egresos	29,249	GABRIEL GONZALEZ ALVARA..	29249		10,000.00	30,501,937.16	
	08/Feb/2017	Egresos	29,250	MARCELA MEZA NAVARRO	29250		53,000.00	30,448,937.16	
	08/Feb/2017	Egresos	29,251	PATRICIA GARCIA REYES	29251		49,000.00	30,399,937.16	
	08/Feb/2017	Egresos	29,252	LILIA GARCIA GONZALEZ	29252		19,200.00	30,380,737.16	
	08/Feb/2017	Egresos	29,253	TERESA RUVALCABA DIAZ	29253		20,000.00	30,360,737.16	
	08/Feb/2017	Egresos	29,254	RANULFO OROZCO RUEDA	29254		25,000.00	30,335,737.16	
	08/Feb/2017	Egresos	29,255	MINERVA BARAJAS LOPEZ	29255		12,000.00	30,323,737.16	
	08/Feb/2017	Egresos	29,256	SOCORRO VERDUZCO VALLE	29256		10,000.00	30,313,737.16	
	08/Feb/2017	Egresos	29,257	PEDRO OCEGUEDA PARTIDA	29257		24,000.00	30,289,737.16	
	08/Feb/2017	Egresos	29,258	GUADALUPE SANDOVAL ROD..	29258		50,000.00	30,239,737.16	
	08/Feb/2017	Egresos	29,259	FABIAN MICHEL GARCIA	29259		50,000.00	30,189,737.16	
	08/Feb/2017	Egresos	29,260	EDGAR TREJO MICHEL	29260		30,000.00	30,159,737.16	
	08/Feb/2017	Egresos	29,261	SARA ARAMBULA BAÑALES	29261		20,000.00	30,139,737.16	
	08/Feb/2017	Egresos	29,262	CONCEPCION MAURICIO VAL..	29262		50,000.00	30,089,737.16	
	08/Feb/2017	Egresos	29,263	SALMA ALARCON DAVAR	29263		36,000.00	30,053,737.16	
	08/Feb/2017	Egresos	29,264	OSCAR GODOY MEIDNA	29264		17,000.00	30,036,737.16	
	08/Feb/2017	Egresos	29,265	FILOMENA MORENO AREVALO	29265		33,600.00	30,003,137.16	
	08/Feb/2017	Egresos	29,266	ROSA GARCIA LIMON	29266		30,000.00	29,973,137.16	
	08/Feb/2017	Egresos	29,267	JUAN MANUEL CHECA CONT..	29267		10,000.00	29,963,137.16	
	08/Feb/2017	Egresos	29,268	SOCORRO CORTES GALVAN	29268		20,000.00	29,943,137.16	
	08/Feb/2017	Egresos	29,269	ADRIANA MORAN LARES	29269		20,000.00	29,923,137.16	
	08/Feb/2017	Egresos	29,270	FERNANDO DIAZ PEÑA	29270		23,500.00	29,899,637.16	
	08/Feb/2017	Egresos	29,271	JUAN LUIS ESQUIVEL DELGA..	29271		5,000.00	29,894,637.16	
	08/Feb/2017	Egresos	29,272	GUADALUPE CABRAL CAZAR..	29272		12,000.00	29,882,637.16	
	08/Feb/2017	Egresos	29,273	CANCELADO	29273		0.00	29,882,637.16	
	08/Feb/2017	Egresos	29,274	LETICIA RAMIREZ HERNANDE..	29274		15,000.00	29,867,637.16	
	08/Feb/2017	Egresos	29,275	BLANCA CORTEZ RIVAS	29275		12,000.00	29,855,637.16	
	08/Feb/2017	Egresos	29,276	PATRICIA VILLEGAS URIBE	29276		20,000.00	29,835,637.16	
	08/Feb/2017	Egresos	29,277	TERESA ANGUIANO LEDESMA	29277		13,600.00	29,822,037.16	
	08/Feb/2017	Egresos	29,278	HERIBERTO OCAÑA NAVARRO	29278		20,000.00	29,802,037.16	
	08/Feb/2017	Egresos	29,279	ELENO OREGEL GOMEZ	29279		18,000.00	29,784,037.16	
	08/Feb/2017	Egresos	29,280	JAVIER VILLA MARTINEZ	29280		12,000.00	29,772,037.16	
	08/Feb/2017	Egresos	29,281	FERNANDO ECHEVERRIA GO..	29281		16,000.00	29,756,037.16	
	08/Feb/2017	Egresos	29,282	LAURA URIBE QUINTERO	29282		12,000.00	29,744,037.16	
	08/Feb/2017	Egresos	29,283	FELIPE RUIZ RODRIGUEZ	29283		15,000.00	29,729,037.16	
	08/Feb/2017	Egresos	29,284	ALFREDO ALCALA MARQUEZ	29284		19,900.00	29,709,137.16	
	08/Feb/2017	Egresos	29,285	BENIGNO MAGAÑA ESPINOZA	29285		18,500.00	29,690,637.16	
	08/Feb/2017	Egresos	29,286	FRANCISCO JAUREGUI GOME..	29286		12,000.00	29,678,637.16	
	08/Feb/2017	Egresos	29,287	ROCIO PEREZ ALVAREZ	29287		12,000.00	29,666,637.16	
	08/Feb/2017	Egresos	29,288	ANGELES BERNAL RAMIREZ	29288		15,000.00	29,651,637.16	
	08/Feb/2017	Egresos	29,289	EUGENIA PALOS HERNANDEZ	29289		10,000.00	29,641,637.16	
	08/Feb/2017	Egresos	29,290	LUIS SAUZA VILLANUEVA	29290		18,000.00	29,623,637.16	
	08/Feb/2017	Egresos	29,291	JUAN MANUEL CHAVEZ RADI..	29291		16,000.00	29,607,637.16	
	08/Feb/2017	Egresos	29,292	GUADALUPE MARTINEZ LARI..	29292		14,400.00	29,593,237.16	
	08/Feb/2017	Egresos	29,293	GUADALUPE VALENCIA LOPE..	29293		33,500.00	29,559,737.16	
	08/Feb/2017	Egresos	29,294	ESMERALDA URZUA BRAVO	29294		20,000.00	29,539,737.16	
	08/Feb/2017	Egresos	29,295	KRISTELL MONTOYA CORELLA	29295		13,600.00	29,526,137.16	
	08/Feb/2017	Egresos	29,296	CESAR GONZALEZ OROZCO	29296		30,000.00	29,496,137.16	
	08/Feb/2017	Egresos	29,297	DIEGO ESCAMILLA MONTAÑO	29297		20,000.00	29,476,137.16	
	08/Feb/2017	Egresos	29,298	MANUEL BRIONES PLASCEN..	29298		6,000.00	29,470,137.16	
	08/Feb/2017	Egresos	29,299	AMPARO GONZALEZ OROPEZ..	29299		64,500.00	29,405,637.16	
	08/Feb/2017	Egresos	29,300	DOLORES GARCIA CERVERA	29300		16,200.00	29,389,437.16	
	08/Feb/2017	Egresos	29,301	MANUEL FLORES VAZQUEZ	29301		30,000.00	29,359,437.16	
	08/Feb/2017	Egresos	29,302	ANGELICA URIBE CARDENAS	29302		20,000.00	29,339,437.16	
	08/Feb/2017	Egresos	29,303	JOSE GPE. TORRES SANCHEZ	29303		7,800.00	29,331,637.16	
	08/Feb/2017	Egresos	29,304	ROBERTO TEMORES RODRIG..	29304		30,000.00	29,301,637.16	
	08/Feb/2017	Egresos	29,305	CARLOS CERVANTES RUBIO	29305		11,000.00	29,290,637.16	
	08/Feb/2017	Egresos	29,306	DANIEL VIRGEN PULIDO	29306		8,000.00	29,282,637.16	
	08/Feb/2017	Egresos	29,307	CARLOS GONZALEZ MACIAS	29307		21,000.00	29,261,637.16	
	08/Feb/2017	Egresos	29,308	RAFAEL MATUTE VEYTIA	29308		20,000.00	29,241,637.16	
	08/Feb/2017	Egresos	29,309	DEMETRIO FLORES RODRIGU..	29309		14,900.00	29,226,737.16	

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Fecha	Tipo	Número	Concepto			Saldo
08/Feb/2017	Egresos	29,310	RAFAEL SIGUENZA PASTRANA	29310	20,000.00	29,206,737.16
08/Feb/2017	Egresos	29,311	FEDERICO PEREZ GARDUÑO	29311	135,000.00	29,071,737.16
08/Feb/2017	Egresos	29,312	JORGE ENRIQUEZ OROZCO	29312	15,000.00	29,056,737.16
08/Feb/2017	Egresos	29,313	ARMANDO RUBIO ALVAREZ	29313	50,000.00	29,006,737.16
08/Feb/2017	Egresos	29,314	HECTOR LUNA FRANCO	29314	25,000.00	28,981,737.16
08/Feb/2017	Egresos	29,315	FELIPE GUERRERO TIZNADO	29315	15,000.00	28,966,737.16
08/Feb/2017	Egresos	29,316	JOEL BARBA ALVARADO	29316	40,000.00	28,926,737.16
08/Feb/2017	Egresos	29,317	ROSALBA GARCIA LUNA	29317	18,000.00	28,908,737.16
08/Feb/2017	Egresos	29,318	FRANCISCO PRECIADO ROBL.	29318	50,000.00	28,858,737.16
08/Feb/2017	Egresos	29,319	HECTOR PLASCENCIA ARRE..	29319	12,000.00	28,846,737.16
08/Feb/2017	Egresos	29,320	ROSALBA LUNA RODRIGUEZ	29320	6,000.00	28,840,737.16
09/Feb/2017	Egresos	29,321	GENARO JIMENEZ AVALOS	29321	30,000.00	28,810,737.16
09/Feb/2017	Egresos	29,322	GUILLERMO RIOS GONZALEZ	29322	38,100.00	28,772,637.16
09/Feb/2017	Egresos	29,323	FIDEL JUAREZ ESTRADA	29323	15,000.00	28,757,637.16
09/Feb/2017	Egresos	29,324	FELIPE BAEZ MARTINEZ	29324	15,000.00	28,742,637.16
09/Feb/2017	Egresos	29,325	SANTOS VELEZ GONZALEZ	29325	10,000.00	28,732,637.16
09/Feb/2017	Egresos	29,326	CARLOS CRUZ RAYGOZA	29326	18,000.00	28,714,637.16
09/Feb/2017	Egresos	29,327	AURELIO ZEPEDA PEREZ	29327	19,300.00	28,695,337.16
09/Feb/2017	Egresos	29,328	CESAR DELGADILLO MADERA	29328	15,700.00	28,679,637.16
09/Feb/2017	Egresos	29,329	FREDDY SEPULVEDA AVALOS	29329	13,500.00	28,666,137.16
09/Feb/2017	Egresos	29,330	OLIVIA SANTANA RUELAS	29330	24,000.00	28,642,137.16
09/Feb/2017	Egresos	29,331	MARCELA GONZALEZ SILVA	29331	15,000.00	28,627,137.16
09/Feb/2017	Egresos	29,332	FELIPE GARCIA RUBIO	29332	18,000.00	28,609,137.16
09/Feb/2017	Egresos	29,333	ANTONIO PEREZ MONSALVO	29333	30,000.00	28,579,137.16
09/Feb/2017	Egresos	29,334	MOISES VARELA MARTINEZ	29334	4,500.00	28,574,637.16
09/Feb/2017	Egresos	29,335	SOLEDAD RIZO OROZCO	29335	20,000.00	28,554,637.16
09/Feb/2017	Egresos	29,336	JUANA SANCHEZ MENDOZA	29336	14,400.00	28,540,237.16
09/Feb/2017	Egresos	29,337	SERGIO GONZALEZ SILVA	29337	11,800.00	28,528,437.16
09/Feb/2017	Egresos	29,338	MARIO GARCIA PEREZ	29338	10,000.00	28,518,437.16
09/Feb/2017	Egresos	29,339	PATRICIA VERDUZCO SOLIS	29339	12,000.00	28,506,437.16
09/Feb/2017	Egresos	29,340	JORGE VILLANUEVA JIMENEZ	29340	135,000.00	28,371,437.16
09/Feb/2017	Egresos	29,341	MARIO MANZANO LUNA	29341	15,000.00	28,356,437.16
09/Feb/2017	Egresos	29,342	GUADALUPE LARA SANCHEZ	29342	10,000.00	28,346,437.16
09/Feb/2017	Egresos	29,343	DIEGO AMEZCUA RUIZ	29343	20,700.00	28,325,737.16
09/Feb/2017	Egresos	29,344	ANTONIO NORIEGA ZAMOREZ	29344	10,000.00	28,315,737.16
09/Feb/2017	Egresos	29,345	RUBEN PUGA	29345	9,000.00	28,306,737.16
09/Feb/2017	Egresos	29,346	OSVALDO MEDINA HERNAND..	29346	12,000.00	28,294,737.16
09/Feb/2017	Egresos	29,347	MOISES PEREZ PEREZ	29347	12,000.00	28,282,737.16
09/Feb/2017	Egresos	29,348	CANCELADO	29348	0.00	28,282,737.16
09/Feb/2017	Egresos	29,349	ALEJANDRO HERNANDEZ PE..	29349	10,000.00	28,272,737.16
09/Feb/2017	Egresos	29,350	OCTAVIO ESTRADA MORALES	29350	25,000.00	28,247,737.16
09/Feb/2017	Egresos	29,351	ABRAHAM MACIAS RAMIREZ	29351	40,000.00	28,207,737.16
09/Feb/2017	Egresos	29,352	ELENA PADILLA HERNANDEZ	29352	10,000.00	28,197,737.16
09/Feb/2017	Egresos	29,353	DRUCILA ALMAGUER ..	29353	12,000.00	28,185,737.16
09/Feb/2017	Egresos	29,354	SILVIA ROSALES SANCHEZ	29354	13,600.00	28,172,137.16
09/Feb/2017	Egresos	29,355	EDUARDO PEÑA FIGUEROA	29355	20,400.00	28,151,737.16
09/Feb/2017	Egresos	29,356	MYRIAM ABARCA MORA	29356	20,000.00	28,131,737.16
09/Feb/2017	Egresos	29,357	MINERVA ASCENCIO RAMIREZ	29357	30,000.00	28,101,737.16
09/Feb/2017	Egresos	29,358	JANET CARRASCO SALMERON	29358	8,000.00	28,093,737.16
09/Feb/2017	Egresos	29,359	YUDIT FALCON CARDENAS	29359	36,000.00	28,057,737.16
09/Feb/2017	Egresos	29,360	CLAUDIA RAMOS VILLAREAL	29360	30,000.00	28,027,737.16
09/Feb/2017	Egresos	29,361	MIGUEL AVALOS INIGUEZ	29361	15,000.00	28,012,737.16
09/Feb/2017	Egresos	29,362	ARTEMISA RUIZ VELASCO CA..	29362	15,000.00	27,997,737.16
09/Feb/2017	Egresos	29,363	JESUS VIVANCO HERNANDEZ	29363	6,000.00	27,991,737.16
09/Feb/2017	Egresos	29,364	SUSANA CASTAÑEDA LOZA	29364	12,000.00	27,979,737.16
09/Feb/2017	Egresos	29,365	DELIA AVALOS GOMEZ	29365	20,000.00	27,959,737.16
09/Feb/2017	Egresos	29,366	CLAUDIA NAVEJA MACIAS	29366	33,000.00	27,926,737.16
09/Feb/2017	Egresos	29,367	LIZETTE RAMIREZ CORONA	29367	40,000.00	27,886,737.16
09/Feb/2017	Egresos	29,368	ESPECTACION SANCHEZ GU..	29368	29,900.00	27,856,837.16
09/Feb/2017	Egresos	29,369	HELENA MATUS OROZCO	29369	18,000.00	27,838,837.16
09/Feb/2017	Egresos	29,370	OZIEL LEON AVILA	29370	25,000.00	27,813,837.16
09/Feb/2017	Egresos	29,371	VICENTE RIVERA CASILLAS	29371	15,000.00	27,798,837.16
09/Feb/2017	Egresos	29,372	ROBERTO MANZO NERI	29372	30,000.00	27,768,837.16
09/Feb/2017	Egresos	29,373	NICOLAS CUEVAS VARGAS	29373	20,000.00	27,748,837.16
09/Feb/2017	Egresos	29,374	JOSE LUIS TORRES QUIRARTE	29374	20,000.00	27,728,837.16
09/Feb/2017	Egresos	29,375	OSCAR HERNANDEZ PEREZ	29375	30,000.00	27,698,837.16
09/Feb/2017	Egresos	29,376	MARINA RUISANCHEZ CERVA..	29376	20,487.99	27,678,349.17
09/Feb/2017	Egresos	29,377	CFE	29377	96,250.00	27,582,099.17
09/Feb/2017	Egresos	29,378	CARLOS GARCIA PALOMAR	29378	500.00	27,581,599.17
09/Feb/2017	Egresos	29,379	IVAN ROBLES MORA	29379	500.00	27,581,099.17
09/Feb/2017	Egresos	29,380	ALFONSO MEZA CASIQUE	29380	500.00	27,580,599.17
09/Feb/2017	Egresos	29,381	ERNESTO GONZALEZ LUNA	29381	500.00	27,580,099.17

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Feb/2017	Egresos	29,382	NATALIA LEDEZMA ALCANTAR	29382		500.00	27,579,599.17
09/Feb/2017	Egresos	29,383	BERTHA CASTILLO HERNAND..	29383		51,500.00	27,528,099.17
09/Feb/2017	Egresos	29,384	SOFIA VAZQUEZ GARCIA	29384		30,000.00	27,498,099.17
09/Feb/2017	Egresos	29,385	RADIOMOVIL DIPSA SA DE CV	29385		478.00	27,497,621.17
09/Feb/2017	Egresos	29,386	JESUS HURTADO GAMA	29386		20,000.00	27,477,621.17
10/Feb/2017	Ingresos	15	VENTA DE CARTON	15	975.00		27,478,596.17
13/Feb/2017	Ingresos	16	DIFERENCIA DE VIATICOS	16	60.00		27,478,656.17
13/Feb/2017	Ingresos	16	DIFERENCIA DE VIATICOS	16	2,057.00		27,480,713.17
13/Feb/2017	Ingresos	16	DIFERENCIA DE VIATICOS	16	2,051.00		27,482,764.17
13/Feb/2017	Ingresos	16	DIFERENCIA DE VIATICOS	16	668.00		27,483,432.17
13/Feb/2017	Ingresos	16	DIFERENCIA DE VIATICOS	16	100.00		27,483,532.17
13/Feb/2017	Egresos	29,387	IMSS	29387		517,905.66	26,965,626.51
13/Feb/2017	Egresos	29,388	ALEJANDRO HERNANDEZ PE..	29388		1,873.00	26,963,753.51
13/Feb/2017	Egresos	29,389	OCTAVIO ESTRADA MORALES	29389		1,321.00	26,962,432.51
13/Feb/2017	Egresos	29,390	ADRIAN PEREZ NOVOA	29390		2,586.00	26,959,846.51
14/Feb/2017	Egresos	29,391	OCTAVIO ESTRADA MORALES	29391		3,691.00	26,956,155.51
15/Feb/2017	Ingresos	17	DIFERENCIA DE VIATICOS	17	530.00		26,956,685.51
15/Feb/2017	Egresos	38	BANSI	38		406.00	26,956,279.51
15/Feb/2017	Egresos	39	PENSIONES PRIMERA QNA. D..	39		3,220,070.36	23,736,209.15
15/Feb/2017	Egresos	29,392	BERTHA LOMELI BARAJAS	29392		1,120.56	23,735,088.59
15/Feb/2017	Egresos	29,393	SELENE BECERRA ZUÑIGA	29393		3,696.00	23,731,392.59
15/Feb/2017	Egresos	29,394	SANDRA GOMEZ MUÑIZ	29394		3,887.02	23,727,505.57
15/Feb/2017	Egresos	29,395	METLIFE MEXICO S.A	29395		3,702.78	23,723,802.79
15/Feb/2017	Egresos	29,396	BANAMEX FIDEICOMISO SED..	29396		144,532.82	23,579,269.97
15/Feb/2017	Egresos	29,397	FRANCISCO SALCEDO ZAVALA	29397		25,999.00	23,553,270.97
15/Feb/2017	Diario	12	PAGO NOMINA PRIMERA QNA..	12		645,313.21	22,907,957.76
15/Feb/2017	Diario	13	PAGO PRIMERA QNA. DE FEB..	13		2,527,990.03	20,379,967.73
16/Feb/2017	Egresos	40	GC VISION TI MEXICO S.A.	40		1,376.20	20,378,591.53
16/Feb/2017	Egresos	41	ECOTECNIA	41		290.00	20,378,301.53
16/Feb/2017	Egresos	42	CPS OCCIDENTE	42		3,016.00	20,375,285.53
16/Feb/2017	Egresos	43	FERMA MOFENS EXHAUST	43		5,037.30	20,370,248.23
16/Feb/2017	Egresos	44	DALTO AUTOMOTRIZ	44		10,186.06	20,360,062.17
16/Feb/2017	Egresos	45	DIPROVIC	45		37,598.38	20,322,463.79
16/Feb/2017	Egresos	29,398	MARINA RUISANCHEZ CERVA..	29398		14,646.41	20,307,817.38
16/Feb/2017	Diario	14	PAGO ISR ENERO 2017	14		2,550,958.00	17,756,859.38
17/Feb/2017	Ingresos	18	DIFERENCIA DE VIATICOS	18	60.00		17,756,919.38
17/Feb/2017	Ingresos	19	DIFERENCIA DE VIATICOS	19	684.00		17,757,603.38
17/Feb/2017	Ingresos	19	DIFERENCIA DE VIATICOS	19	28.00		17,757,631.38
17/Feb/2017	Ingresos	19	DIFERENCIA DE VIATICOS	19	520.00		17,758,151.38
17/Feb/2017	Egresos	29,399	ALEJANDRO HERNANDEZ PE..	29399		899.00	17,757,252.38
20/Feb/2017	Egresos	29,400	OCTAVIO ESTRADA MORALES	29400		860.00	17,756,392.38
22/Feb/2017	Egresos	29,401	MARINA RUISANCHEZ CERVA..	29401		17,765.72	17,738,626.66
23/Feb/2017	Egresos	46	LIDIA RAMRIEZ ROBLES	46		14,935.00	17,723,691.66
23/Feb/2017	Egresos	47	SERVICIO DE JARDINERIA	47		8,270.80	17,715,420.86
23/Feb/2017	Egresos	48	SERVICRECE & BIT S.A. DE C...	48		1,490.00	17,713,930.86
23/Feb/2017	Egresos	49	CONSULTORES AVANCE PRO..	49		1,148.40	17,712,782.46
23/Feb/2017	Egresos	50	CPS OCCIDENTE	50		870.00	17,711,912.46
23/Feb/2017	Egresos	51	ELEVADORES SCHINDLER S...	51		12,718.84	17,699,193.62
23/Feb/2017	Egresos	52	UNIFORMES ALTIMA	52		2,006.57	17,697,187.05
23/Feb/2017	Egresos	53	OFIMEDIA PAPELERIA Y CON..	53		119,920.80	17,577,266.25
23/Feb/2017	Egresos	54	BIZIT 4U CONSULTING SC	54		1,856,000.00	15,721,266.25
23/Feb/2017	Egresos	55	TELEFONIA POR CABLE	55		27,352.00	15,693,914.25
23/Feb/2017	Egresos	56	SODEXO MOTIVATION SOLUT..	56		111,276.00	15,582,638.25
23/Feb/2017	Egresos	29,402	SEGUROS BANORTE SA DE C..	29402		229,114.77	15,353,523.48
23/Feb/2017	Egresos	29,403	RADIOMOVIL DIPSA SA DE CV	29403		619.99	15,352,903.49
24/Feb/2017	Egresos	29,404	OCTAVIO ESTRADA MORALES	29404		3,679.00	15,349,224.49
24/Feb/2017	Egresos	29,405	ADRIAN PEREZ NOVOA	29405		3,514.00	15,345,710.49
24/Feb/2017	Egresos	29,406	ALEJANDRO HERNANDEZ PE..	29406		3,595.00	15,342,115.49
24/Feb/2017	Diario	15	PAGO ESTIMULOS PUNTUALI..	15		272,705.09	15,069,410.40
24/Feb/2017	Diario	16	ESTIMULO POR PUNTUALIDA..	16		1,493,580.82	13,575,829.58
27/Feb/2017	Ingresos	21	DIFERENCIA DE VIATICOS	21	74.00		13,575,903.58
27/Feb/2017	Egresos	57	PAGO PENSIONES SEGUNDA ..	57		3,281,308.69	10,294,594.89
27/Feb/2017	Egresos	29,407	CRAZY JUMP SA DE CV	29407		26,070.00	10,268,524.89
27/Feb/2017	Egresos	29,408	OCTAVIO ESTRADA MORALES	29408		1,481.00	10,267,043.89
27/Feb/2017	Egresos	29,409	CARLOS ROMERO CABELLO	29409		3,248.00	10,263,795.89
27/Feb/2017	Diario	17	PAGO NOMINA SEGUNDA QUI..	17		2,494,269.96	7,769,525.93
27/Feb/2017	Diario	18	PAGO NOMINA SEGUNDA QN..	18		675,004.78	7,094,521.15
28/Feb/2017	Ingresos	24	1 AL MILLAR	24	46.00		7,094,567.15
28/Feb/2017	Ingresos	24	1 AL MILLAR	24	786.00		7,095,353.15
28/Feb/2017	Ingresos	24	1 AL MILLAR	24	780.00		7,096,133.15
28/Feb/2017	Ingresos	24	1 AL MILLAR	24	480.00		7,096,613.15
28/Feb/2017	Egresos	29,410	LUIS GUZMAN MANJARREZ	29410		3,324.00	7,093,289.15

AUDITORIA 2015 CONAC
Movimientos, Auxiliares del Catálogo
del 01/Feb/2017 al 28/Feb/2017
Moneda: Peso Mexicano

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
28/Feb/2017	Egresos	29,411	CANCELADO	29411	0.00	7,093,289.15
28/Feb/2017	Egresos	29,412	GUILLERMO CUEVAS BECER..	29412	2,500.00	7,090,789.15
28/Feb/2017	Egresos	29,413	MANUEL GUERRERO CASTIL..	29413	1,817.00	7,088,972.15
28/Feb/2017	Egresos	29,414	OZIEL LEON AVILA	29414	1,632.00	7,087,340.15
28/Feb/2017	Egresos	29,415	NICOLAS CUEVAS VARGAS	29415	2,940.00	7,084,400.15
28/Feb/2017	Egresos	29,416	JOSE LUIS TORRES QUIRART..	29416	2,179.00	7,082,221.15
28/Feb/2017	Egresos	29,417	JORGE NAVARRO LORETO	29417	2,104.00	7,080,117.15
28/Feb/2017	Egresos	29,418	ERNESTO LOZANO MENDOZA	29418	785.00	7,079,332.15
28/Feb/2017	Egresos	29,419	OSCAR HERNANDEZ PEREZ	29419	2,309.00	7,077,023.15
28/Feb/2017	Egresos	29,420	VICENTE RIVERA CASILLAS	29420	1,817.00	7,075,206.15
28/Feb/2017	Egresos	29,421	MARIO ROBLES DUEÑAS	29421	2,658.00	7,072,548.15
28/Feb/2017	Egresos	29,422	ARMANDO RUBIO ALVAREZ	29422	1,817.00	7,070,731.15
28/Feb/2017	Egresos	29,423	CANCELADO	29423	0.00	7,070,731.15
28/Feb/2017	Egresos	29,424	CANCELADO	29424	0.00	7,070,731.15
28/Feb/2017	Egresos	29,425	HUGO GIL PINEDA	29425	2,427.00	7,068,304.15
28/Feb/2017	Egresos	29,426	VICTOR FARIAS CALOCA	29426	1,817.00	7,066,487.15
28/Feb/2017	Egresos	29,427	CRISTOBAL ZEPEDA AVILA	29427	2,000.00	7,064,487.15
28/Feb/2017	Egresos	29,428	ROBERTO MANZO NERI	29428	785.00	7,063,702.15
28/Feb/2017	Egresos	29,429	GENARO JIMENEZ AVALOS	29429	3,954.00	7,059,748.15
28/Feb/2017	Egresos	29,430	HECTOR PLASCENCIA ARRE..	29430	2,400.00	7,057,348.15
28/Feb/2017	Egresos	29,431	CANCELADO	29431	0.00	7,057,348.15
28/Feb/2017	Egresos	29,432	JESUS ROCHA MARTINEZ	29432	6,690.78	7,050,657.37
28/Feb/2017	Egresos	29,433	ULISES HERNANDEZ VAZQUE..	29433	21,978.14	7,028,679.23
28/Feb/2017	Egresos	29,434	CARLOS CRUZ RAYGOZA	29434	51,234.08	6,977,445.15
28/Feb/2017	Egresos	29,435	METLIFE MEXICO SA	29435	3,702.78	6,973,742.37
28/Feb/2017	Egresos	29,436	BERTHA LOMELI BARAJAS	29436	1,120.56	6,972,621.81
28/Feb/2017	Egresos	29,437	SANDRA GOMEZ MUÑIZ	29437	3,887.02	6,968,734.79
28/Feb/2017	Diario	20	GASTOS Y PRODUCTOS FINA..	20	74,646.71	7,043,381.50
28/Feb/2017	Diario	20	GASTOS Y PRODUCTOS FINA..	20	1,252.10	7,044,633.60
28/Feb/2017	Diario	20	GASTOS Y PRODUCTOS FINA..	20	300.00	7,044,333.60
28/Feb/2017	Diario	20	GASTOS Y PRODUCTOS FINA..	20	48.00	7,044,285.60
28/Feb/2017	Diario	20	GASTOS Y PRODUCTOS FINA..	20	464.31	7,043,821.29
			Total:	24,224,441.06	26,670,753.36	7,043,821.29
			Total:	24,224,441.06	26,670,753.36	7,043,821.29

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1-1-4-0001	28/Feb/2017	Diario		actinver cta 6441174	19 INTERESES ACTINVER FEBR..	19	79,235.96		Saldo inicial :	17,111,485.26
							79,235.96	0.00		17,190,721.22
						Total:	79,235.96	0.00		17,190,721.22
						Total:	79,235.96	0.00		17,190,721.22

