

**LIBRO DE MAYOR**  
**CUENTA 1112 - 111 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2013**  
( Cifras en pesos y centavos )

Fecha	Poliza	CUENTA	Cheque	DESCRIPCION	MONTOS (\$)		SALDO
					Debe	Haber	
<b>1111-EFECTIVO</b>							
31/12/2012		1111		----- SALDO ANTERIOR =>	0.00	0.00	0.00
01/01/2013	D00001	1111-01-01	S/N	Saldos Iniciales	0.00	0.00	0.00
01/01/2013	D00001	1111-01-01	S/N	SALDOS INICIALES	26.99	0.00	26.99
01/01/2013	D00001	1111-01-02	S/N	Saldos Iniciales	362.49	0.00	389.48
09/01/2013	C00001	1111-01-02	500	VERONICA MUÑOZ RODRIGUEZ	9,600.39	0.00	9,989.87
29/01/2013	I00003	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,989.88
29/01/2013	I00005	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,989.89
29/01/2013	I00005	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,989.88
29/01/2013	I00004	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,989.87
29/01/2013	I00003	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,989.86
29/01/2013	I00004	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,989.87
30/01/2013	C00016	1111-01-02	515	REPOSICION FONDO REVOLVENTE EN	9,993.18	0.00	19,983.05
31/01/2013	E00013	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,983.04
31/01/2013	D00010	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,983.03
31/01/2013	E00014	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,983.04
31/01/2013	E00013	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,983.05
31/01/2013	E00012	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,983.06
31/01/2013	E00012	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,983.05
31/01/2013	D00010	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,983.06
31/01/2013	D00009	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,983.05
31/01/2013	D00008	1111-01-02	S/N	RECLASIF. DE CTAS. P/SALDAR CU	0.01	0.00	19,983.06
31/01/2013	D00008	1111-01-02	S/N	F-17980 DEL 27-NOV-12	0.00	0.01	19,983.05
31/01/2013	D00007	1111-01-02	S/N	VERONICA MUÑOZ RODRIGUEZ	0.00	10,241.20	9,741.85
31/01/2013	E00014	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,741.84
31/01/2013	D00009	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,741.85
12/02/2013	C00022	1111-01-04	521	CASTILLERO MANZANO ROSA MARIA	10,000.00	0.00	19,741.85
15/02/2013	C00026	1111-01-02	525	VERONICA MUÑOZ RODRIGUEZ	8,614.24	0.00	28,356.09
15/02/2013	D00012	1111-01-04	S/N	PROVISION GTOS VIAJE A MEXICO JUNTA INMUJERES MTF	0.00	8,750.46	19,605.63
28/02/2013	E00029	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,605.62
28/02/2013	E00029	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,605.63
28/02/2013	I00007	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,605.62
28/02/2013	I00007	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,605.63
28/02/2013	I00008	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,605.62
28/02/2013	E00028	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,605.63
28/02/2013	I00009	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,605.62
28/02/2013	D00022	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,605.63
28/02/2013	D00019	1111-01-04	S/N	RECLASIF. DE CTAS. POR DIF. NO	0.00	0.20	19,605.43
28/02/2013	I00008	1111-01-02	S/N	EN BLANCO	0.01	0.00	19,605.44
28/02/2013	E00028	1111-01-02	S/N	EN BLANCO	0.00	0.01	19,605.43
28/02/2013	E00026	1111-01-02	TRANSF.	EN BLANCO	0.01	0.00	19,605.44
28/02/2013	E00026	1111-01-02	TRANSF.	EN BLANCO	0.00	0.01	19,605.43
28/02/2013	D00024	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE	0.00	8,577.27	11,028.16
28/02/2013	D00022	1111-01-02	S/N	EN BLANCO	0.00	0.01	11,028.15
28/02/2013	D00021	1111-01-02	S/N	EN BLANCO	0.01	0.00	11,028.16

28/02/2013	D00021	1111-01-02	S/N	EN BLANCO	0.00	0.01	11,028.15
28/02/2013	D00020	1111-01-02	S/N	EN BLANCO	0.01	0.00	11,028.16
28/02/2013	D00020	1111-01-02	S/N	EN BLANCO	0.00	0.01	11,028.15
28/02/2013	I00009	1111-01-02	S/N	EN BLANCO	0.01	0.00	11,028.16
28/02/2013	D00025	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE FE	0.00	9,183.76	1,844.40
01/03/2013	C00044	1111-01-02	543	VERONICA MUÑOZ RODRIGUEZ	9,850.76	0.00	11,695.16
31/03/2013	I00012	1111-01-02	S/N	EN BLANCO	0.00	0.01	11,695.15
31/03/2013	D00034	1111-01-02	S/N	REPOSI. FONDO REVOLVENTE	0.00	9,740.41	1,954.74
31/03/2013	D00038	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.73
31/03/2013	D00038	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.74
31/03/2013	D00039	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.73
31/03/2013	D00039	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.74
31/03/2013	E00051	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.73
31/03/2013	E00051	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.74
31/03/2013	E00052	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.73
31/03/2013	E00052	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.74
31/03/2013	E00053	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.73
31/03/2013	E00053	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.74
31/03/2013	D00037	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.75
31/03/2013	E00054	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.76
31/03/2013	I00012	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.77
31/03/2013	I00013	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.76
31/03/2013	I00013	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.77
31/03/2013	I00014	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.76
31/03/2013	I00014	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.77
31/03/2013	D00037	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.76
31/03/2013	D00036	1111-01-02	S/N	EN BLANCO	0.01	0.00	1,954.77
31/03/2013	D00036	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.76
31/03/2013	E00054	1111-01-02	S/N	EN BLANCO	0.00	0.01	1,954.75
08/04/2013	C00069	1111-01-02	568	VERONICA MUÑOZ RODRIGUEZ	9,738.00	0.00	11,692.75
30/04/2013	D00051	1111-01-02	S/N	EN BLANCO	0.01	0.00	11,692.76
30/04/2013	D00049	1111-01-02	S/N	GASTOS DE REPOSICION DE FONDO	0.00	4,483.79	7,208.97
30/04/2013	E00070	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.98
30/04/2013	I00019	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.99
30/04/2013	I00019	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.98
30/04/2013	I00018	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.99
30/04/2013	I00018	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.98
30/04/2013	I00017	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.99
30/04/2013	I00017	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.98
30/04/2013	D00050	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.99
30/04/2013	E00071	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.98
30/04/2013	D00051	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.97
30/04/2013	E00070	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.96
30/04/2013	E00069	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.97
30/04/2013	E00069	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.96
30/04/2013	D00053	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.97
30/04/2013	D00053	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.96
30/04/2013	D00052	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.97
30/04/2013	D00052	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.96
30/04/2013	D00050	1111-01-02	S/N	EN BLANCO	0.00	0.01	7,208.95
30/04/2013	E00071	1111-01-02	S/N	EN BLANCO	0.01	0.00	7,208.96
27/05/2013	C00110	1111-01-02	609	VERONICA MUÑOZ RODRIGUEZ	8,397.00	0.00	15,605.96
27/05/2013	C00108	1111-01-02	607	PAGO BOLETO DE AVION P/CONFERENCISTA MARCELA LA	0.00	45.00	15,560.96
28/05/2013	I00021	1111-01-04	S/N	DEPOSITOS DURANTE EL MES DE MA	0.00	1,249.34	14,311.62
30/05/2013	C00109	1111-01-04	608	CASTILLERO MANZANO ROSA MARIA	1,330.97	0.00	15,642.59
31/05/2013	D00068	1111-01-02	S/N	REPOSI. FONDO REVOLVENTE	0.00	3,967.24	11,675.35
25/06/2013	C00147	1111-01-02	646	VERONICA MUÑOZ RODRIGUEZ	8,444.33	0.00	20,119.68

25/06/2013	C00148	1111-01-02	647	ELECTROPURA S. DE R.L. DE C.V.	0.00	286.00	19,833.68
28/06/2013	C00156	1111-01-02	655	VERONICA MUÑOZ RODRIGUEZ	9,624.62	0.00	29,458.30
30/06/2013	E00100	1111-01-02	S/N	EN BLANCO	0.00	0.01	29,458.29
30/06/2013	D00076	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE	0.00	7,896.55	21,561.74
30/06/2013	D00080	1111-01-02	S/N	EN BLANCO	0.00	0.01	21,561.73
30/06/2013	D00080	1111-01-02	S/N	EN BLANCO	0.01	0.00	21,561.74
30/06/2013	D00081	1111-01-02	S/N	EN BLANCO	0.00	0.01	21,561.73
30/06/2013	D00081	1111-01-02	S/N	EN BLANCO	0.01	0.00	21,561.74
30/06/2013	D00082	1111-01-02	S/N	EN BLANCO	0.01	0.00	21,561.75
30/06/2013	D00075	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE	0.00	8,970.32	12,591.43
30/06/2013	E00100	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,591.44
30/06/2013	E00101	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,591.43
30/06/2013	E00101	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,591.44
30/06/2013	E00102	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,591.43
30/06/2013	E00102	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,591.44
30/06/2013	I00032	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,591.43
30/06/2013	I00032	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,591.44
30/06/2013	I00033	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,591.43
30/06/2013	I00033	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,591.44
30/06/2013	D00082	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,591.43
30/06/2013	D00076	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE	500.00	0.00	13,091.43
09/07/2013	C00163	1111-01-02	662	VERONICA MUÑOZ RODRIGUEZ	9,290.82	0.00	22,382.25
15/07/2013	D00083	1111-01-04	S/N	VIATICOS CD AGUASCALIENTES A R	0.00	1,330.97	21,051.28
24/07/2013	C00179	1111-01-02	678	VERONICA MUÑOZ RODRIGUEZ	7,014.00	0.00	28,065.28
31/07/2013	I00035	1111-01-02	S/N	DEPOSITO POR REPOSICION CAMBIO	0.00	7,014.00	21,051.28
31/07/2013	D00096	1111-01-02	S/N	EN BLANCO	0.00	0.01	21,051.27
31/07/2013	D00095	1111-01-02	S/N	EN BLANCO	0.01	0.00	21,051.28
31/07/2013	D00095	1111-01-02	S/N	EN BLANCO	0.00	0.01	21,051.27
31/07/2013	D00090	1111-01-02	S/N	GARZA CANTU CAROLINA	0.00	12,316.64	8,734.63
31/07/2013	D00088	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE	0.00	8,607.39	127.24
31/07/2013	I00041	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.23
31/07/2013	I00040	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.24
31/07/2013	I00040	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.23
31/07/2013	I00039	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.22
31/07/2013	D00097	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.21
31/07/2013	E00118	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.22
31/07/2013	E00118	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.21
31/07/2013	E00117	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.22
31/07/2013	E00117	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.21
31/07/2013	D00099	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.22
31/07/2013	D00099	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.21
31/07/2013	D00098	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.22
31/07/2013	D00098	1111-01-02	S/N	EN BLANCO	0.00	0.01	127.21
31/07/2013	D00097	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.22
31/07/2013	D00096	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.23
31/07/2013	I00041	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.24
31/07/2013	I00039	1111-01-02	S/N	EN BLANCO	0.01	0.00	127.25
06/08/2013	C00192	1111-01-02	691	VERONICA MUÑOZ RODRIGUEZ	9,703.16	0.00	9,830.41
13/08/2013	I00043	1111-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.00	9,829.41
14/08/2013	D00105	1111-01-02	S/N	ELECTRONICA SIGSUG SA DE CV	0.00	535.00	9,294.41
21/08/2013	I00045	1111-01-02	S/N	DEPOSITOS DURANTE EL MES DE AG	0.00	0.10	9,294.31
28/08/2013	C00207	1111-01-02	706	MUÑOZ RODRIGUEZ VERONICA	8,800.92	0.00	18,095.23
31/08/2013	D00116	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,095.22
31/08/2013	I00048	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,095.23
31/08/2013	D00111	1111-01-02	S/N	RECLASIFICACION DE CUENTAS	0.00	28.00	18,067.23
31/08/2013	D00113	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.22
31/08/2013	D00113	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.23

31/08/2013	D00114	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.22
31/08/2013	D00114	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.23
31/08/2013	I00048	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.22
31/08/2013	D00115	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.23
31/08/2013	D00116	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.24
31/08/2013	E00131	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.23
31/08/2013	E00131	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.24
31/08/2013	E00132	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.23
31/08/2013	E00132	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.24
31/08/2013	I00047	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.23
31/08/2013	I00047	1111-01-02	S/N	EN BLANCO	0.01	0.00	18,067.24
31/08/2013	D00115	1111-01-02	S/N	EN BLANCO	0.00	0.01	18,067.23
31/08/2013	D00108	1111-01-02	S/N	MUÑOZ RODRIGUEZ VERONICA	0.00	8,775.20	9,292.03
30/09/2013	D00134	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.02
30/09/2013	I00053	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.01
30/09/2013	I00052	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.02
30/09/2013	I00052	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.01
30/09/2013	E00150	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.02
30/09/2013	E00150	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.01
30/09/2013	E00149	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.02
30/09/2013	D00134	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.03
30/09/2013	I00053	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.04
30/09/2013	D00133	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.05
30/09/2013	I00054	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.04
30/09/2013	D00132	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.05
30/09/2013	D00131	1111-01-02	S/N	PROVEEDOR GLOBAL	0.01	0.00	9,292.06
30/09/2013	D00131	1111-01-02	S/N	PROVEEDOR GLOBAL	0.00	0.01	9,292.05
30/09/2013	D00132	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.04
30/09/2013	I00054	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.05
30/09/2013	E00149	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.04
30/09/2013	D00133	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.03
01/10/2013	D00135	1111-01-02	S/N	EN BLANCO	0.01	0.00	9,292.04
01/10/2013	D00135	1111-01-02	S/N	EN BLANCO	0.00	0.01	9,292.03
10/10/2013	E00153	1111-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	5,769.20	3,522.83
17/10/2013	C00264	1111-01-02	763	MUÑOZ RODRIGUEZ VERONICA	8,645.62	0.00	12,168.45
31/10/2013	E00168	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,168.44
31/10/2013	D00149	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,168.43
31/10/2013	D00149	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,168.44
31/10/2013	D00150	1111-01-02	S/N	FONDO REVOLVENTE FR-12-2013	0.00	9,512.30	2,656.14
31/10/2013	D00152	1111-01-02	S/N	EN BLANCO	0.00	0.01	2,656.13
31/10/2013	D00152	1111-01-02	S/N	EN BLANCO	0.01	0.00	2,656.14
31/10/2013	C00281	1111-01-02	780	MUÑOZ RODRIGUEZ VERONICA	9,441.57	0.00	12,097.71
31/10/2013	D00153	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,097.72
31/10/2013	E00168	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,097.73
31/10/2013	E00169	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,097.72
31/10/2013	E00169	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,097.73
31/10/2013	I00060	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,097.72
31/10/2013	I00060	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,097.73
31/10/2013	I00061	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,097.72
31/10/2013	I00061	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,097.73
31/10/2013	I00062	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,097.72
31/10/2013	I00062	1111-01-02	S/N	EN BLANCO	0.01	0.00	12,097.73
31/10/2013	D00153	1111-01-02	S/N	EN BLANCO	0.00	0.01	12,097.72
31/10/2013	D00148	1111-01-02	S/N	MUÑOZ RODRIGUEZ VERONICA	0.00	8,994.64	3,103.08
01/11/2013	D00154	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.09
01/11/2013	D00154	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.08
14/11/2013	E00186	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.09

14/11/2013	E00186	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.08
30/11/2013	I00069	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.07
30/11/2013	D00167	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.08
30/11/2013	D00166	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.09
30/11/2013	D00166	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.08
30/11/2013	E00187	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.07
30/11/2013	E00187	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.08
30/11/2013	I00068	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.09
30/11/2013	D00167	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.08
30/11/2013	I00069	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.09
30/11/2013	I00070	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.08
30/11/2013	I00070	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.09
30/11/2013	I00068	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.08
01/12/2013	D00168	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.07
01/12/2013	D00168	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.08
05/12/2013	E00200	1111-01-02	S/N	EN BLANCO	0.00	0.01	3,103.07
05/12/2013	E00200	1111-01-02	S/N	EN BLANCO	0.01	0.00	3,103.08
11/12/2013	C00323	1111-01-02	814	MUÑOZ RODRIGUEZ VERONICA	7,241.97	0.00	10,345.05
31/12/2013	D00183	1111-01-02	S/N	REPOSICION FONDO REVOLVENTE FR	0.00	7,054.97	3,290.08
31/12/2013	D00185	1111-01-02	S/N	PROVISION FONDO REVOLVENTE GAS	0.00	1,352.01	1,938.07
31/12/2013	D99999	1111-01-02	S/N	Saldo de la ctas de balance	0.00	1,911.08	26.99
31/12/2013	D99999	1111-01-01	S/N	Saldo de la ctas de balance	0.00	26.99	-0.00
					<b>146,621.96</b>	<b>146,621.96</b>	

#### 1112-BANCOS/TESORERÍA

31/12/2012		1112		----- SALDO ANTERIOR =>	0.00	0.00	0.00
01/01/2013	D00001	1112-02-01	S/N	Saldos Iniciales	1,686.13	0.00	1,686.13
01/01/2013	D00001	1112-01-02	S/N	Saldos Iniciales	150,924.83	0.00	152,610.96
09/01/2013	C00002	1112-01-02	501	ENTRE PRICE, S.C.	0.00	4,699.16	147,911.80
09/01/2013	C00001	1112-01-02	500	VERONICA MUÑOZ RODRIGUEZ	0.00	9,600.39	138,311.41
14/01/2013	I00001	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE EN	421,000.74	0.00	559,312.15
14/01/2013	C00003	1112-01-02	502	CASTILLERO MANZANO ROSA MARIA	0.00	26,639.20	532,672.95
14/01/2013	C00004	1112-01-02	503	CALDERON GOMEZ ANTONINO	0.00	12,138.40	520,534.55
14/01/2013	C00005	1112-01-02	504	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,138.40	508,396.15
14/01/2013	E00001	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. ENERO 2	0.00	109,474.80	398,921.35
16/01/2013	C00007	1112-01-02	506	ROMO JAUREGUI ALEJANDRO	0.00	1,615.00	397,306.35
16/01/2013	E00002	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	285.00	397,021.35
16/01/2013	E00007	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	63,137.11	333,884.24
16/01/2013	E00007	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	63,137.11	0.00	397,021.35
16/01/2013	E00003	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	8,872.00	388,149.35
16/01/2013	E00004	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	360.00	387,789.35
16/01/2013	E00005	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,278.00	383,511.35
16/01/2013	E00006	1112-01-02	TRANSF	PAGO IMSS DIC-12	0.00	17,709.50	365,801.85
16/01/2013	C00006	1112-01-02	505	EDENRED MEXICO SA DE CV	0.00	6,348.00	359,453.85
17/01/2013	E00008	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	63,137.11	296,316.74
18/01/2013	C00008	1112-01-02	507	EL ARTE DE LOS TITERES, A.C.	0.00	20,000.00	276,316.74
18/01/2013	E00009	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	118,335.00	157,981.74
22/01/2013	C00009	1112-01-02	508	BUENROSTRO HERNANDEZ JONHATAN	0.00	1,194.00	156,787.74
29/01/2013	C00010	1112-01-02	509	CASTELLANOS VAZQUEZ SAUL	0.00	5,510.00	151,277.74
29/01/2013	I00002	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE EN	421,000.74	0.00	572,278.48
30/01/2013	C00013	1112-01-02	512	CALDERON GOMEZ ANTONINO	0.00	12,138.40	560,140.08
30/01/2013	C00014	1112-01-02	513	CASTILLERO MANZANO ROSA MARIA	0.00	26,639.20	533,500.88
30/01/2013	C00015	1112-01-02	514	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,138.60	521,362.28
30/01/2013	C00016	1112-01-02	515	REPOSICION FONDO REVOLVENTE EN	0.00	9,993.18	511,369.10

30/01/2013	E00010	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. ENERO 2	0.00	109,474.80	401,894.30
30/01/2013	C00012	1112-01-02	511	EDENRED MEXICO SA DE CV	0.00	12,405.04	389,489.26
30/01/2013	C00011	1112-01-02	510	IMPRESORA OLIMPICA SA DE CV	0.00	1,508.00	387,981.26
31/01/2013	D00006	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	387,970.94
31/01/2013	C00017	1112-01-02	516	EDUARDO RUIZ GONZALEZ	0.00	15,000.00	372,970.94
05/02/2013	E00016	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	63,137.11	309,833.83
05/02/2013	C00019	1112-01-02	518	TELECOMUNICACIONES INTERACTIVA	0.00	748.20	309,085.63
05/02/2013	C00020	1112-01-02	519	CONSORCIO INTERAMERICANO DE CO	0.00	2,090.00	306,995.63
07/02/2013	C00021	1112-01-02	520	COPIADORAS ELECTRONICAS DE GUA	0.00	1,947.64	305,047.99
12/02/2013	C00022	1112-01-02	521	CASTILLERO MANZANO ROSA MARIA	0.00	10,000.00	295,047.99
12/02/2013	C00023	1112-01-02	522	CASTELLANOS VAZQUEZ SAUL	0.00	5,510.00	289,537.99
14/02/2013	C00024	1112-01-02	523	CALDERON GOMEZ ANTONINO	0.00	12,138.60	277,399.39
14/02/2013	C00025	1112-01-02	524	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,138.40	265,260.99
14/02/2013	E00018	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	61,569.11	203,691.88
14/02/2013	E00017	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. FEBRERO	0.00	112,991.40	90,700.48
14/02/2013	E00018	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	61,569.11	0.00	152,269.59
14/02/2013	E00019	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	61,569.11	90,700.48
14/02/2013	E00027	1112-01-02	TRANSF	TRASPASO DE FONDOS A INVERSION	0.00	399,992.70	-309,292.22
15/02/2013	C00027	1112-01-02	526	CASTILLERO MANZANO ROSA MARIA	0.00	28,161.20	-337,453.42
15/02/2013	C00026	1112-01-02	525	VERONICA MUÑOZ RODRIGUEZ	0.00	8,614.24	-346,067.66
18/02/2013	E00020	1112-01-02	TRANSF	PAGO SUA ENERO 2013	0.00	17,949.06	-364,016.72
18/02/2013	E00021	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	71,407.00	-435,423.72
22/02/2013	E00022	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,099.00	-438,522.72
25/02/2013	C00028	1112-01-02	527	UNION EDITORIALISTA SA DE CV	0.00	1,800.00	-440,322.72
27/02/2013	C00036	1112-01-02	535	CASTILLERO MANZANO ROSA MARIA	0.00	28,161.20	-468,483.92
27/02/2013	C00035	1112-01-02	534	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,138.60	-480,622.52
27/02/2013	C00034	1112-01-02	533	CALDERON GOMEZ ANTONINO	0.00	12,138.40	-492,760.92
27/02/2013	C00033	1112-01-02	532	CANCELADO	0.01	0.00	-492,760.91
27/02/2013	C00033	1112-01-02	532	CANCELADO	0.00	0.01	-492,760.92
27/02/2013	C00032	1112-01-02	531	EDUARDO RUIZ GONZALEZ	0.00	15,000.00	-507,760.92
27/02/2013	C00031	1112-01-02	530	CANCELADA	0.01	0.00	-507,760.91
27/02/2013	C00031	1112-01-02	530	CANCELADA	0.00	0.01	-507,760.92
27/02/2013	C00030	1112-01-02	529	EDENRED MEXICO SA DE CV	0.00	13,979.07	-521,739.99
27/02/2013	C00029	1112-01-02	528	EDENRED MEXICO SA DE CV	0.00	6,348.00	-528,087.99
27/02/2013	C00037	1112-01-02	536	CANCELADA	0.01	0.00	-528,087.98
27/02/2013	E00023	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. FEBRERO	0.00	109,520.20	-637,608.18
27/02/2013	E00024	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	61,569.11	-699,177.29
27/02/2013	C00038	1112-01-02	537	BERENICE LLAMAS SANTILLAN	0.00	6,495.20	-705,672.49
27/02/2013	E00024	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	61,569.11	0.00	-644,103.38
27/02/2013	C00037	1112-01-02	536	CANCELADA	0.00	0.01	-644,103.39
28/02/2013	D00019	1112-01-02	S/N	RECLASIF. DE CTAS. POR DIF. NO	0.20	0.00	-644,103.19
28/02/2013	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	-644,113.51
28/02/2013	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	-644,123.83
28/02/2013	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	-644,134.15
28/02/2013	C00040	1112-01-02	539	LABORATORIOS JULIO SA DE CV	0.00	10,255.00	-654,389.15
28/02/2013	I00006	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DEFEB	421,000.74	0.00	-233,388.41
28/02/2013	C00018	1112-01-02	517	EL ARTE DE LOS TITERES, A.C.	0.00	20,000.00	-253,388.41
28/02/2013	I00006	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DEFEB	421,000.74	0.00	167,612.33
28/02/2013	I00006	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DEFEB	421,000.74	0.00	588,613.07
28/02/2013	E00015	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	63,137.11	525,475.96
28/02/2013	I00006	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DEFEB	421,000.74	0.00	946,476.70
28/02/2013	C00039	1112-01-02	538	COVARRUBIAS CAMARENA VICTOR MA	0.00	3,306.00	943,170.70
28/02/2013	E00015	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	63,137.11	0.00	1,006,307.81
28/02/2013	E00025	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	61,569.11	944,738.70
01/03/2013	I00010	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	421,000.74	0.00	1,365,739.44
01/03/2013	I00010	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	421,000.74	0.00	1,786,740.18
01/03/2013	I00010	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	200,001.04	0.00	1,986,741.22

01/03/2013	C00044	1112-01-02	543	VERONICA MUÑOZ RODRIGUEZ	0.00	9,850.76	1,976,890.46
01/03/2013	C00043	1112-01-02	542	CARLOS NAFARRETE, S.A. DE C.V.	0.00	9,445.59	1,967,444.87
01/03/2013	C00042	1112-01-02	541	OMEYOCAN, PSICOTERAPIA, SEXOLO	0.00	8,120.00	1,959,324.87
01/03/2013	C00041	1112-01-02	540	DEL VILLAR CORTES EDUARDO	0.00	37,932.00	1,921,392.87
01/03/2013	I00011	1112-01-02	S/N	DEPOSITO A CUENTA DE INVERSION	0.00	499,990.89	1,421,401.98
05/03/2013	C00046	1112-01-02	545	CHEQUE CERTIFICADO PARA ORDEN	0.00	30,000.00	1,391,401.98
05/03/2013	C00047	1112-01-02	546	HOTEL DE MENDOZA SA	0.00	15,312.00	1,376,089.98
05/03/2013	C00045	1112-01-02	544	CANCELADO	0.01	0.00	1,376,089.99
05/03/2013	C00045	1112-01-02	544	CANCELADO	0.00	0.01	1,376,089.98
06/03/2013	C00048	1112-01-02	547	COVARRUBIAS CAMARENA VICTOR MA	0.00	1,266.14	1,374,823.84
12/03/2013	C00049	1112-01-02	548	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	11,484.00	1,363,339.84
12/03/2013	E00031	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	1,740.90	1,361,598.94
12/03/2013	C00050	1112-01-02	549	ALONSO PEREZ JORGE	0.00	3,222.00	1,358,376.94
12/03/2013	E00030	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	1,956.18	1,356,420.76
14/03/2013	E00036	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,826.00	1,352,594.76
14/03/2013	E00037	1112-02-01	TRANSF	BANSI	79,086.36	0.00	1,431,681.12
14/03/2013	E00032	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	1,740.90	1,429,940.22
14/03/2013	C00054	1112-01-02	553	BERENICE LLAMAS SANTILLAN	0.00	6,495.20	1,423,445.02
14/03/2013	C00053	1112-01-02	552	GONZALEZ RAMIREZ MARIA DE LOS	0.00	14,203.20	1,409,241.82
14/03/2013	C00052	1112-01-02	551	CALDERON GOMEZ ANTONINO	0.00	14,203.00	1,395,038.82
14/03/2013	E00040	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. MARZO 2	0.00	153,019.60	1,242,019.22
14/03/2013	E00037	1112-01-02	TRANSF	BANSI	0.00	79,086.36	1,162,932.86
14/03/2013	C00051	1112-01-02	550	CASTILLERO MANZANO ROSA MARIA	0.00	33,430.40	1,129,502.46
14/03/2013	E00035	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	8,778.00	1,120,724.46
14/03/2013	E00034	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	587.00	1,120,137.46
14/03/2013	E00038	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	65,072.54	1,055,064.92
15/03/2013	E00039	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	14,013.84	1,041,051.08
15/03/2013	C00055	1112-01-02	554	CORDERO CALDERON PERLA DEL CAR	0.00	5,637.60	1,035,413.48
19/03/2013	E00042	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	75,085.00	960,328.48
19/03/2013	E00041	1112-01-02	TRANSF	PAGO IMSS FEB-13	0.00	16,212.17	944,116.31
19/03/2013	C00057	1112-01-02	556	EDENRED MEXICO SA DE CV	0.00	13,673.85	930,442.46
19/03/2013	C00056	1112-01-02	555	EL ARTE DE LOS TITERES, A.C.	0.00	50,000.00	880,442.46
19/03/2013	E00033	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	224.00	880,218.46
22/03/2013	E00043	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. MARZO 2	0.00	140,911.20	739,307.26
22/03/2013	C00059	1112-01-02	558	CALDERON GOMEZ ANTONINO	0.00	12,551.40	726,755.86
22/03/2013	C00058	1112-01-02	557	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	697,540.86
22/03/2013	C00060	1112-01-02	559	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,551.40	684,989.46
22/03/2013	C00062	1112-01-02	561	EDUARDO RUIZ GONZALEZ	0.00	15,000.00	669,989.46
22/03/2013	C00061	1112-01-02	560	BERENICE LLAMAS SANTILLAN	0.00	6,495.20	663,494.26
22/03/2013	E00044	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	65,072.54	0.00	728,566.80
22/03/2013	E00044	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	65,072.54	663,494.26
22/03/2013	E00045	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	65,072.54	598,421.72
25/03/2013	E00050	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	354.28	598,067.44
25/03/2013	E00049	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	354.28	597,713.16
25/03/2013	E00048	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	354.28	597,358.88
25/03/2013	E00047	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	1,988.28	595,370.60
25/03/2013	E00046	1112-01-02	transf	SECRETARIA DE FINANZAS	0.00	354.28	595,016.32
25/03/2013	C00063	1112-01-02	562	HECTOR EDUARDO OROZCO GONZALEZ	0.00	21,183.60	573,832.72
26/03/2013	C00064	1112-01-02	563	COVARRUBIAS CAMARENA VICTOR MA	0.00	4,176.00	569,656.72
31/03/2013	D00026	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	120.00	569,536.72
31/03/2013	D00026	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	569,535.30
31/03/2013	D00026	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	19.20	569,516.10
31/03/2013	D00026	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	569,507.20
02/04/2013	C00065	1112-01-02	564	COMUNICACIONES Y EDICIONES DE	0.00	25,520.00	543,987.20
02/04/2013	C00066	1112-01-02	565	ROMO JAUREGUI ALEJANDRO	0.00	1,276.00	542,711.20
08/04/2013	C00067	1112-01-02	566	ORGANIZACION PAPELERA OMEGA SA	0.00	1,999.61	540,711.59
08/04/2013	E00059	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	142.16	540,569.43

08/04/2013	E00058	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	142.16	540,427.27
08/04/2013	E00057	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	142.16	540,285.11
08/04/2013	E00056	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	170.09	540,115.02
08/04/2013	E00055	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	170.09	539,944.93
08/04/2013	C00070	1112-01-02	569	COLEGIO DE CONTADORES PUBLICOS	0.00	7,540.00	532,404.93
08/04/2013	C00069	1112-01-02	568	VERONICA MUÑOZ RODRIGUEZ	0.00	9,738.00	522,666.93
08/04/2013	C00068	1112-01-02	567	COVARRUBIAS CAMARENA VICTOR MA	0.00	3,248.00	519,418.93
12/04/2013	E00060	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. ABRIL 2	0.00	114,623.80	404,795.13
12/04/2013	C00075	1112-01-02	574	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,551.40	392,243.73
12/04/2013	C00073	1112-01-02	572	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	363,028.73
12/04/2013	C00076	1112-01-02	575	RODRIGUEZ LOPEZ ARMANDO	0.00	4,289.20	358,739.53
12/04/2013	C00077	1112-01-02	576	LLAMAS SANTILLAN BERENICE	0.00	6,495.20	352,244.33
12/04/2013	C00072	1112-01-02	571	CANCELADO	0.00	0.01	352,244.32
12/04/2013	I00015	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DEABR	421,000.74	0.00	773,245.06
12/04/2013	C00071	1112-01-02	570	EDENRED MEXICO SA DE CV	0.00	6,348.00	766,897.06
12/04/2013	C00074	1112-01-02	573	CALDERON GOMEZ ANTONINO	0.00	12,551.40	754,345.66
12/04/2013	C00072	1112-01-02	571	CANCELADO	0.01	0.00	754,345.67
16/04/2013	C00078	1112-01-02	577	PAREDES FIGUEROA GRACIELA	0.00	3,074.00	751,271.67
17/04/2013	E00062	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	64,022.75	0.00	815,294.42
17/04/2013	E00063	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	64,022.75	751,271.67
17/04/2013	E00061	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	91,162.00	660,109.67
17/04/2013	E00062	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	64,022.75	596,086.92
17/04/2013	E00064	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,117.00	591,969.92
17/04/2013	E00065	1112-01-02	TRANSF	PAGO IMSS MARZO-13	0.00	17,949.06	574,020.86
19/04/2013	C00079	1112-01-02	578	OPERADORA OMX SA DE CV	0.00	11,374.00	562,646.86
22/04/2013	C00081	1112-01-02	580	CANCELADO	0.00	0.01	562,646.85
22/04/2013	C00083	1112-01-02	582	CANCELADO	0.01	0.00	562,646.86
22/04/2013	C00083	1112-01-02	582	CANCELADO	0.00	0.01	562,646.85
22/04/2013	C00082	1112-01-02	581	CANCELADO	0.01	0.00	562,646.86
22/04/2013	C00081	1112-01-02	580	CANCELADO	0.01	0.00	562,646.87
22/04/2013	C00080	1112-01-02	579	GRUPO EMPRESARIAL OFERTAS S DE	0.00	24,000.00	538,646.87
22/04/2013	C00082	1112-01-02	581	CANCELADO	0.00	0.01	538,646.86
23/04/2013	C00086	1112-01-02	585	PAGINA TRES, S.A.	0.00	1,900.00	536,746.86
23/04/2013	C00087	1112-01-02	586	PAREDES FIGUEROA GRACIELA	0.00	3,074.00	533,672.86
23/04/2013	C00085	1112-01-02	584	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	522,717.31
23/04/2013	C00084	1112-01-02	583	PROVEEDOR GLOBAL	0.00	2,000.00	520,717.31
25/04/2013	I00016	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DEABR	421,000.74	0.00	941,718.05
29/04/2013	C00088	1112-01-02	587	EDENRED MEXICO SA DE CV	0.00	13,673.85	928,044.20
29/04/2013	C00089	1112-01-02	588	RODRIGUEZ LOPEZ ARMANDO	0.00	4,289.20	923,755.00
29/04/2013	C00090	1112-01-02	589	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	894,540.00
29/04/2013	C00091	1112-01-02	590	CALDERON GOMEZ ANTONINO	0.00	12,551.40	881,988.60
29/04/2013	C00092	1112-01-02	591	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,551.40	869,437.20
29/04/2013	E00066	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. ABRIL 2	0.00	120,562.40	748,874.80
30/04/2013	C00096	1112-01-02	595	CANCELADO	0.01	0.00	748,874.81
30/04/2013	C00095	1112-01-02	594	CANCELADO	0.00	0.01	748,874.80
30/04/2013	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	748,873.38
30/04/2013	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	748,864.48
30/04/2013	E00067	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	65,686.73	683,177.75
30/04/2013	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	683,168.85
30/04/2013	C00096	1112-01-02	595	CANCELADO	0.00	0.01	683,168.84
30/04/2013	C00095	1112-01-02	594	CANCELADO	0.01	0.00	683,168.85
30/04/2013	C00093	1112-01-02	592	EDUARDO RUIZ GONZALEZ	0.00	15,000.00	668,168.85
30/04/2013	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	668,167.43
30/04/2013	E00067	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	65,686.73	0.00	733,854.16
30/04/2013	E00068	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	65,686.73	668,167.43
30/04/2013	C00094	1112-01-02	593	CORTES GUTIERREZ ELIZABETH	0.00	13,047.18	655,120.25
03/05/2013	E00072	1112-01-02	TRANSF	PAGO DIF. IMSS ENE-2013	0.00	845.19	654,275.06



03/05/2013	E00074	1112-01-02	TRANSF	PAGO DIF. IMSS MARZO-2013	0.00	816.73	653,458.33
03/05/2013	E00073	1112-01-02	TRANSF	PAGO DIF. IMSS FEB-2013	0.00	751.30	652,707.03
07/05/2013	I00020	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	2,000.00	0.00	654,707.03
13/05/2013	C00098	1112-01-02	597	MANZO MANZO CLAUDIA	0.00	8,874.00	645,833.03
13/05/2013	C00097	1112-01-02	596	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	634,877.48
13/05/2013	C00099	1112-01-02	598	EL ARTE DE LOS TITERES, A.C.	0.00	20,000.00	614,877.48
13/05/2013	C00100	1112-01-02	599	EL ARTE DE LOS TITERES, A.C.	0.00	26,880.00	587,997.48
14/05/2013	C00101	1112-01-02	600	RODRIGUEZ LOPEZ ARMANDO	0.00	4,289.00	583,708.48
14/05/2013	C00104	1112-01-02	603	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,551.40	571,157.08
14/05/2013	C00102	1112-01-02	601	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	541,942.08
14/05/2013	C00103	1112-01-02	602	CALDERON GOMEZ ANTONINO	0.00	12,551.40	529,390.68
15/05/2013	E00075	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	63,976.21	0.00	593,366.89
15/05/2013	E00077	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	63,976.21	529,390.68
15/05/2013	E00075	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	63,976.21	465,414.47
17/05/2013	E00081	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,872.00	461,542.47
17/05/2013	I00022	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	421,000.74	0.00	882,543.21
17/05/2013	E00080	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	567.00	881,976.21
17/05/2013	E00079	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	8,146.00	873,830.21
17/05/2013	E00078	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	1,381.00	872,449.21
20/05/2013	E00082	1112-01-02	TRANSF	PAGO DIF. IMSS FEB-2013 BERENI	0.00	315.93	872,133.28
20/05/2013	E00083	1112-01-02	TRANSF	PAGO DIF. IMSS MZO-2013 BERENI	0.00	739.63	871,393.65
20/05/2013	E00084	1112-01-02	TRANSF	PAGO IMSS MAYO-13	0.00	19,034.30	852,359.35
20/05/2013	C00105	1112-01-02	604	EDENRED MEXICO SA DE CV	0.00	6,225.04	846,134.31
21/05/2013	D00060	1112-01-02	S/N	TRASPASO A INVERSION VALORES	0.00	299,999.58	546,134.73
21/05/2013	E00085	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	75,387.00	470,747.73
22/05/2013	C00106	1112-01-02	605	EDENRED MEXICO SA DE CV	0.00	6,348.00	464,399.73
22/05/2013	C00107	1112-01-02	606	ESCAMILLA IñIGUEZ SERGIO LUIS	0.00	5,938.71	458,461.02
27/05/2013	C00110	1112-01-02	609	VERONICA MUÑOZ RODRIGUEZ	0.00	8,397.00	450,064.02
27/05/2013	C00108	1112-01-02	607	PAGO BOLETO DE AVION P/CONFERENCISTA MARCELA LA	0.00	1,119.00	448,945.02
28/05/2013	I00023	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	421,000.74	0.00	869,945.76
28/05/2013	I00021	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE MA	1,249.34	0.00	871,195.10
30/05/2013	E00086	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	63,976.21	807,218.89
30/05/2013	C00109	1112-01-02	608	CASTILLERO MANZANO ROSA MARIA	0.00	1,330.97	805,887.92
30/05/2013	E00086	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	63,976.21	0.00	869,864.13
30/05/2013	E00088	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. MAYO 20	0.00	105,994.80	763,869.33
30/05/2013	E00076	1112-01-02	615	PAGO NOMINA 1A. QUINC. MAYO 2013	0.00	101,728.60	662,140.73
30/05/2013	C00117	1112-01-02	616	COLEGIO DE CONTADORES PUBLICOS	0.00	3,770.00	658,370.73
30/05/2013	C00116	1112-01-02	615	OFFICE DEPOT DE MEXICO SA DE C	0.00	2,244.60	656,126.13
30/05/2013	C00114	1112-01-02	613	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,551.40	643,574.73
30/05/2013	C00113	1112-01-02	612	CALDERON GOMEZ ANTONINO	0.00	12,551.40	631,023.33
30/05/2013	C00112	1112-01-02	611	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	601,808.33
30/05/2013	C00111	1112-01-02	610	EDENRED MEXICO SA DE CV	0.00	6,385.04	595,423.29
30/05/2013	C00115	1112-01-02	614	ARACELI PRIETO ALVAREZ	0.00	6,661.60	588,761.69
31/05/2013	D00066	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,761.70
31/05/2013	E00090	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,761.71
31/05/2013	E00090	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,761.70
31/05/2013	E00089	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,761.71
31/05/2013	D00061	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	588,752.81
31/05/2013	E00089	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.80
31/05/2013	D00067	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,752.81
31/05/2013	D00065	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,752.82
31/05/2013	D00067	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.81
31/05/2013	D00066	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.80
31/05/2013	E00091	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.79
31/05/2013	I00026	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,752.80
31/05/2013	D00065	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.79
31/05/2013	E00091	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,752.80

31/05/2013	I00024	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.79
31/05/2013	I00024	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,752.80
31/05/2013	I00025	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.79
31/05/2013	I00025	1112-01-02	S/N	EN BLANCO	0.01	0.00	588,752.80
31/05/2013	I00026	1112-01-02	S/N	EN BLANCO	0.00	0.01	588,752.79
31/05/2013	D00061	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	588,743.89
31/05/2013	D00061	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	588,742.47
31/05/2013	D00061	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	588,741.05
31/05/2013	C00118	1112-01-02	617	CANCELADO	0.01	0.00	588,741.06
31/05/2013	C00118	1112-01-02	617	CANCELADO	0.00	0.01	588,741.05
31/05/2013	E00087	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	63,976.21	524,764.84
04/06/2013	C00120	1112-01-02	619	CAMACHO GAMEZ PATRICIA AMERICA	0.00	125,280.00	399,484.84
04/06/2013	C00119	1112-01-02	618	RUVALCABA CERVANTES SAMUEL	0.00	1,880.36	397,604.48
07/06/2013	C00121	1112-01-02	620	PORTUS GOURMET S DE RL DE CV	0.00	3,042.00	394,562.48
07/06/2013	C00122	1112-01-02	621	CANCELADO	0.01	0.00	394,562.49
07/06/2013	C00123	1112-01-02	622	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	383,606.94
07/06/2013	C00122	1112-01-02	621	CANCELADO	0.00	0.01	383,606.93
10/06/2013	C00124	1112-01-02	623	ORTIZ ROBLEDO JOSE ANTONIO	0.00	3,700.40	379,906.53
11/06/2013	C00127	1112-01-02	626	CANCELADO	0.01	0.00	379,906.54
11/06/2013	C00128	1112-01-02	627	CORDERO CALDERON PERLA DEL CAR	0.00	14,813.43	365,093.11
11/06/2013	C00127	1112-01-02	626	CANCELADO	0.00	0.01	365,093.10
11/06/2013	C00126	1112-01-02	625	HOTEL DE MENDOZA, S.A.	0.00	6,533.50	358,559.60
11/06/2013	C00125	1112-01-02	624	LAGARDE Y DE LOS RIOS MARIA MA	0.00	20,000.00	338,559.60
13/06/2013	C00130	1112-01-02	629	ARMANDO RODRIGUEZ LOPEZ	0.00	1,686.80	336,872.80
13/06/2013	C00129	1112-01-02	628	V BLUMENTHAL, A.C.	0.00	11,600.00	325,272.80
14/06/2013	C00135	1112-01-02	634	CANCELADO	0.01	0.00	325,272.81
14/06/2013	E00095	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	76,726.00	248,546.81
14/06/2013	E00093	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	63,976.21	184,570.60
14/06/2013	I00028	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	500,006.98	0.00	684,577.58
14/06/2013	I00027	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	15,312.00	0.00	699,889.58
14/06/2013	E00097	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. JUNIO 2	0.00	114,377.80	585,511.78
14/06/2013	E00096	1112-01-02	TRANSF	PAGO IMSS MAYO-13	0.00	18,755.14	566,756.64
14/06/2013	E00092	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	63,976.21	502,780.43
14/06/2013	E00092	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	63,976.21	0.00	566,756.64
14/06/2013	C00135	1112-01-02	634	CANCELADO	0.00	0.01	566,756.63
14/06/2013	C00134	1112-01-02	633	GONZALEZ RAMIREZ MARIA DE LOS	0.00	10,737.00	556,019.63
14/06/2013	C00133	1112-01-02	632	ARACELI PRIETO ALVAREZ	0.00	6,661.60	549,358.03
14/06/2013	C00131	1112-01-02	630	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	520,143.03
14/06/2013	C00132	1112-01-02	631	CALDERON GOMEZ ANTONINO	0.00	12,551.40	507,591.63
14/06/2013	E00094	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,386.00	504,205.63
18/06/2013	C00138	1112-01-02	637	MENDOZA ARIAS CLAUDIA	0.00	29,464.00	474,741.63
18/06/2013	C00139	1112-01-02	S/N	CANCELADO	0.00	0.01	474,741.62
18/06/2013	C00137	1112-01-02	636	HERNANDEZ ESCOBEDO HERMINIO	0.00	4,384.80	470,356.82
18/06/2013	C00136	1112-01-02	635	ORGANIZACION PAPELERA OMEGA SA	0.00	3,321.37	467,035.45
18/06/2013	C00139	1112-01-02	S/N	CANCELADO	0.01	0.00	467,035.46
19/06/2013	C00140	1112-01-02	639	OZ AUTOMOTRIZ S. DE RL. DE CV	0.00	4,002.00	463,033.46
19/06/2013	C00141	1112-01-02	640	EDENRED MEXICO SA DE CV	0.00	10,580.00	452,453.46
21/06/2013	I00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	421,000.74	0.00	873,454.20
24/06/2013	C00146	1112-01-02	645	MENDOZA ARIAS CLAUDIA	0.00	6,333.60	867,120.60
24/06/2013	C00145	1112-01-02	644	COMUNICACIONES Y EDICIONES DE	0.00	46,400.00	820,720.60
24/06/2013	C00142	1112-01-02	641	EDENRED MEXICO SA DE CV	0.00	12,065.04	808,655.56
24/06/2013	C00143	1112-01-02	642	COLEGIO DE CONTADORES PUBLICOS	0.00	2,610.00	806,045.56
24/06/2013	C00144	1112-01-02	643	EYPRO, S.A. DE C.V.	0.00	4,384.59	801,660.97
25/06/2013	C00148	1112-01-02	647	ELECTROPURA S. DE R.L. DE C.V.	0.00	7,740.00	793,920.97
25/06/2013	C00147	1112-01-02	646	VERONICA MUÑOZ RODRIGUEZ	0.00	8,444.33	785,476.64
26/06/2013	C00149	1112-01-02	648	RUVALCABA CERVANTES SAMUEL	0.00	1,871.08	783,605.56
26/06/2013	C00150	1112-01-02	649	GRUPO DK, S.A.	0.00	11,600.00	772,005.56

26/06/2013	I00030	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	421,000.74	0.00	1,193,006.30
28/06/2013	C00155	1112-01-02	654	ANZALDO AVILA MARIA ELENA	0.00	4,042.60	1,188,963.70
28/06/2013	E00099	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	60,135.68	0.00	1,249,099.38
28/06/2013	E00099	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	60,135.68	1,188,963.70
28/06/2013	C00156	1112-01-02	655	VERONICA MUÑOZ RODRIGUEZ	0.00	9,624.62	1,179,339.08
28/06/2013	C00154	1112-01-02	653	ROGELIO SILVA DE LA TORRE	0.00	4,289.20	1,175,049.88
28/06/2013	C00153	1112-01-02	652	ARACELI PRIETO ALVAREZ	0.00	6,661.60	1,168,388.28
28/06/2013	C00152	1112-01-02	651	CALDERON GOMEZ ANTONINO	0.00	12,551.40	1,155,836.88
28/06/2013	C00151	1112-01-02	650	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	1,126,621.88
28/06/2013	E00098	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. JUNIO 2	0.00	115,850.60	1,010,771.28
30/06/2013	D00074	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,010,769.86
30/06/2013	D00074	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,010,768.44
30/06/2013	D00074	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,010,759.54
30/06/2013	D00074	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,010,750.64
02/07/2013	C00157	1112-01-02	656	CANCELADO	0.00	0.01	1,010,750.63
02/07/2013	E00103	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	60,135.68	950,614.95
02/07/2013	C00157	1112-01-02	656	CANCELADO	0.01	0.00	950,614.96
02/07/2013	C00158	1112-01-02	657	COVARRUBIAS CAMARENA VICTOR MA	0.00	2,081.04	948,533.92
03/07/2013	C00160	1112-01-02	659	CANCELADO	0.01	0.00	948,533.93
03/07/2013	C00160	1112-01-02	659	CANCELADO	0.00	0.01	948,533.92
03/07/2013	C00159	1112-01-02	658	ANZALDO AVILA MARIA ELENA	0.00	9,992.24	938,541.68
05/07/2013	C00161	1112-01-02	660	ORGANIZACION PAPELERA OMEGA SA	0.00	2,548.17	935,993.51
05/07/2013	E00104	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	10,580.00	925,413.51
08/07/2013	C00162	1112-01-02	661	MENDOZA ARIAS CLAUDIA	0.00	29,464.00	895,949.51
09/07/2013	C00163	1112-01-02	662	VERONICA MUÑOZ RODRIGUEZ	0.00	9,290.82	886,658.69
11/07/2013	I00036	1112-01-02	S/N	DEPOSITO DE SUBSIDIO POR EL ME	166,666.67	0.00	1,053,325.36
12/07/2013	E00105	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	63,149.42	0.00	1,116,474.78
12/07/2013	C00166	1112-01-02	665	CANCELADO	0.01	0.00	1,116,474.79
12/07/2013	E00107	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	821.00	1,115,653.79
12/07/2013	E00110	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	9,123.00	1,106,530.79
12/07/2013	E00109	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. JULIO 2	0.00	127,013.60	979,517.19
12/07/2013	E00106	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,970.00	975,547.19
12/07/2013	E00105	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	63,149.42	912,397.77
12/07/2013	C00169	1112-01-02	668	CALDERON GOMEZ ANTONINO	0.00	12,551.40	899,846.37
12/07/2013	C00165	1112-01-02	664	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	888,890.82
12/07/2013	C00166	1112-01-02	665	CANCELADO	0.00	0.01	888,890.81
12/07/2013	C00167	1112-01-02	666	ROGELIO SILVA DE LA TORRE	0.00	4,289.20	884,601.61
12/07/2013	C00168	1112-01-02	667	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	855,386.61
12/07/2013	C00164	1112-01-02	663	COMUNICACIONES Y EDICIONES DE	0.00	1,392.00	853,994.61
13/07/2013	I00037	1112-01-02	S/N	DEPOSITO POR PAGO MATERIAL SNE	16,725.21	0.00	870,719.82
15/07/2013	C00170	1112-01-02	669	SAHAGUN GARCIA MARIA IMELDA	0.00	18,212.00	852,507.82
15/07/2013	C00171	1112-01-02	670	ANZALDO AVILA MARIA ELENA	0.00	9,952.80	842,555.02
15/07/2013	C00172	1112-01-02	671	MORENO NAVARRO BERENICE	0.00	69,600.00	772,955.02
15/07/2013	E00111	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	63,149.42	709,805.60
17/07/2013	E00112	1112-01-02	TRANSF	PAGO IMSS JUNIO 2013	0.00	17,981.94	691,823.66
17/07/2013	E00113	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	77,083.00	614,740.66
18/07/2013	C00174	1112-01-02	673	VIAJES Y REPRESENTACION DE HOT	0.00	6,034.00	608,706.66
18/07/2013	E00108	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	5,011.00	603,695.66
18/07/2013	C00173	1112-01-02	672	ROMO JAUREGUI ALEJANDRO	0.00	1,508.00	602,187.66
23/07/2013	C00178	1112-01-02	677	PERLA DEL CARMEN CORDERO CALDE	0.00	16,725.21	585,462.45
23/07/2013	C00177	1112-01-02	676	NUÑEZ ROSAS Y ASOCIADOS, S.C.	0.00	19,720.00	565,742.45
23/07/2013	C00176	1112-01-02	675	SAHAGUN GARCIA MARIA IMELDA	0.00	15,254.00	550,488.45
23/07/2013	C00175	1112-01-02	674	GRUPO DK, S.A.	0.00	11,600.00	538,888.45
24/07/2013	C00180	1112-01-02	679	CANCELADO	0.01	0.00	538,888.46
24/07/2013	C00179	1112-01-02	678	VERONICA MUÑOZ RODRIGUEZ	0.00	7,014.00	531,874.46
24/07/2013	C00180	1112-01-02	679	CANCELADO	0.00	0.01	531,874.45
24/07/2013	C00181	1112-01-02	680	CIA. PERIODISTICA DEL SOL DE G	0.00	1,700.00	530,174.45

24/07/2013	C00182	1112-01-02	681	ARACELI PRIETO ALVAREZ	0.00	4,616.02	525,558.43
26/07/2013	C00183	1112-01-02	682	OFFICE DEPOT DE MEXICO SA DE C	0.00	10,998.00	514,560.43
29/07/2013	C00184	1112-01-02	683	EDENRED MEXICO SA DE CV	0.00	12,385.04	502,175.39
29/07/2013	I00034	1112-01-02	S/N	DEPOSITO POR CANCELACION F-006	14,813.43	0.00	516,988.82
30/07/2013	E00115	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	64,199.21	452,789.61
30/07/2013	E00114	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. JULIO 2	0.00	133,102.60	319,687.01
30/07/2013	C00188	1112-01-02	687	BELINDA ACEVES BECERRA	0.00	6,661.60	313,025.41
30/07/2013	C00187	1112-01-02	686	LETICIA SERRANO MENDEZ	0.00	14,035.20	298,990.21
30/07/2013	E00115	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	64,199.21	0.00	363,189.42
30/07/2013	C00186	1112-01-02	685	CALDERON GOMEZ ANTONINO	0.00	12,551.40	350,638.02
30/07/2013	C00185	1112-01-02	684	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	321,423.02
31/07/2013	D00091	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	321,421.60
31/07/2013	E00116	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	64,199.21	257,222.39
31/07/2013	C00189	1112-01-02	688	RUVALCABA CERVANTES SAMUEL	0.00	2,731.80	254,490.59
31/07/2013	D00091	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	254,481.69
31/07/2013	I00035	1112-01-02	S/N	DEPOSITO POR REPOSICION CAMBIO	7,014.00	0.00	261,495.69
31/07/2013	D00091	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	261,486.79
31/07/2013	D00091	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	261,485.37
06/08/2013	C00192	1112-01-02	691	VERONICA MUÑOZ RODRIGUEZ	0.00	9,703.16	251,782.21
06/08/2013	C00190	1112-01-02	689	SAHAGUN GARCIA MARIA IMELDA	0.00	3,190.00	248,592.21
06/08/2013	C00191	1112-01-02	690	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	237,636.66
09/08/2013	E00123	1112-01-02	S/N	PAGO DIF. IMPUESTOS ISR RET. A	0.00	145.00	237,491.66
09/08/2013	E00122	1112-01-02	TRANSF	PAGO DIF. IMPUESTOS DICIEMBRE	0.00	95.00	237,396.66
09/08/2013	E00121	1112-01-02	S/N	DIF. DE PAGO COMPLEMENTARIO IS	0.00	4,746.00	232,650.66
09/08/2013	E00119	1112-01-02	TRANSF	PAGO IMPUESTOS DICIEMBRE 2010	0.00	33,338.00	199,312.66
09/08/2013	E00120	1112-01-02	S/N	PAGO IMPUESTOS DICIEMBRE 2011	0.00	3,818.00	195,494.66
13/08/2013	C00193	1112-01-02	692	EDENRED MEXICO SA DE CV	0.00	6,348.00	189,146.66
13/08/2013	I00042	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	200,005.81	0.00	389,152.47
13/08/2013	I00043	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	1.00	0.00	389,153.47
14/08/2013	E00125	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	71,173.00	0.00	460,326.47
14/08/2013	E00125	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	71,173.00	389,153.47
14/08/2013	D00103	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	389,144.57
14/08/2013	D00103	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	389,143.15
14/08/2013	C00197	1112-01-02	696	BELINDA ACEVES BECERRA	0.00	6,661.60	382,481.55
14/08/2013	C00196	1112-01-02	695	LETICIA SERRANO MENDEZ	0.00	14,035.20	368,446.35
14/08/2013	C00195	1112-01-02	694	CALDERON GOMEZ ANTONINO	0.00	12,551.40	355,894.95
14/08/2013	C00194	1112-01-02	693	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	326,679.95
14/08/2013	E00124	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. AGOSTO	0.00	125,607.60	201,072.35
15/08/2013	E00126	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	71,173.00	129,899.35
15/08/2013	C00198	1112-01-02	697	HERNANDEZ ESCOBEDO HERMINIO	0.00	4,471.80	125,427.55
15/08/2013	I00044	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	421,000.74	0.00	546,428.29
19/08/2013	E00128	1112-01-02	S/N	PAGO IMSS JULIO 2013	0.00	20,025.65	526,402.64
19/08/2013	E00127	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,705.00	521,697.64
20/08/2013	C00199	1112-01-02	698	HERNANDEZ ESCOBEDO HERMINIO	0.00	870.00	520,827.64
20/08/2013	E00129	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	76,432.00	444,395.64
20/08/2013	C00201	1112-01-02	700	RUVALCABA CERVANTES SAMUEL	0.00	4,608.68	439,786.96
20/08/2013	C00200	1112-01-02	699	GRUPO DK, S.A.	0.00	11,600.00	428,186.96
21/08/2013	I00045	1112-01-03	S/N	DEPOSITOS DURANTE EL MES DE AG	160,500.00	0.00	588,686.96
21/08/2013	C00203	1112-01-02	702	NUÑEZ ROSAS Y ASOCIADOS, S.C.	0.00	29,580.00	559,106.96
21/08/2013	C00202	1112-01-02	701	CANCELADO	0.01	0.00	559,106.97
21/08/2013	C00202	1112-01-02	701	CANCELADO	0.00	0.01	559,106.96
21/08/2013	I00045	1112-01-03	S/N	DEPOSITOS DURANTE EL MES DE AG	0.10	0.00	559,107.06
27/08/2013	C00204	1112-01-02	703	VIAJES Y REPRESENTACION DE HOT	0.00	13,285.71	545,821.35
28/08/2013	C00207	1112-01-02	706	MUÑOZ RODRIGUEZ VERONICA	0.00	8,800.92	537,020.43
28/08/2013	C00208	1112-01-02	707	INTERJET	0.00	1,047.84	535,972.59
28/08/2013	C00206	1112-01-02	705	CANCELADO	0.01	0.00	535,972.60
28/08/2013	C00206	1112-01-02	705	CANCELADA	0.00	0.01	535,972.59

28/08/2013	C00205	1112-01-02	704	RAXA MEXICO SA DE CV	0.00	694.84	535,277.75
29/08/2013	E00130	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. AGOSTO	0.00	124,568.00	410,709.75
29/08/2013	C00217	1112-01-02	716	OFFICE DEPOT DE MEXICO SA DE C	0.00	2,725.64	407,984.11
29/08/2013	C00216	1112-01-02	715	BELINDA ACEVES BECERRA	0.00	6,661.60	401,322.51
29/08/2013	C00215	1112-01-02	714	LETICIA SERRANO MENDEZ	0.00	14,035.40	387,287.11
29/08/2013	C00214	1112-01-02	713	CANCELADO	0.01	0.00	387,287.12
29/08/2013	C00214	1112-01-02	713	CANCELADO	0.00	0.01	387,287.11
29/08/2013	C00213	1112-01-02	712	CALDERON GOMEZ ANTONINO	0.00	12,551.40	374,735.71
29/08/2013	C00211	1112-01-02	710	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	345,520.71
29/08/2013	C00210	1112-01-02	709	GAMBOA ALCANTAR ALICIA ARACELI	0.00	1,500.00	344,020.71
29/08/2013	C00209	1112-01-02	708	EDENRED MEXICO SA DE CV	0.00	13,673.86	330,346.85
30/08/2013	C00212	1112-01-02	711	ROMO JAUREGUI ALEJANDRO	0.00	2,784.00	327,562.85
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	26.25	327,536.60
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	0.14	327,536.46
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	0.09	327,536.37
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	0.01	327,536.36
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	0.86	327,535.50
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	165.00	327,370.50
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	26.40	327,344.10
31/08/2013	D00109	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	164.05	327,180.05
02/09/2013	E00134	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	71,173.00	256,007.05
02/09/2013	E00133	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	71,173.00	0.00	327,180.05
02/09/2013	E00135	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	684.00	326,496.05
02/09/2013	E00133	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	71,173.00	255,323.05
02/09/2013	D00120	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	255,314.15
02/09/2013	D00120	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	255,312.73
02/09/2013	C00218	1112-01-02	717	RIVERA MORA DEMIS ITZULT	0.00	2,366.40	252,946.33
04/09/2013	I00050	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE SE	166,666.67	0.00	419,613.00
04/09/2013	I00051	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE SE	421,000.74	0.00	840,613.74
04/09/2013	I00049	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE SE	421,000.74	0.00	1,261,614.48
04/09/2013	C00220	1112-01-02	719	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	1,250,658.93
04/09/2013	C00219	1112-01-02	718	COVARRUBIAS RADILLO LORENZA	0.00	3,323.13	1,247,335.80
06/09/2013	C00221	1112-01-02	720	CANCELADO	0.01	0.00	1,247,335.81
06/09/2013	C00221	1112-01-02	720	CANCELADO	0.00	0.01	1,247,335.80
10/09/2013	C00222	1112-01-02	721	HOTEL DE MENDOZA, S.A.	0.00	862.75	1,246,473.05
10/09/2013	C00225	1112-01-02	724	PROVEEDOR GLOBAL	0.00	3,600.00	1,242,873.05
10/09/2013	C00224	1112-01-02	723	CANCELADO	0.01	0.00	1,242,873.06
10/09/2013	C00224	1112-01-02	723	CANCELADO	0.00	0.01	1,242,873.05
10/09/2013	C00223	1112-01-02	722	CANCELADO	0.00	0.01	1,242,873.04
10/09/2013	C00223	1112-01-02	722	CANCELADO	0.01	0.00	1,242,873.05
13/09/2013	E00142	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	76,800.45	0.00	1,319,673.50
13/09/2013	D00121	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,319,664.60
13/09/2013	E00138	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	8,022.00	1,311,642.60
13/09/2013	C00226	1112-01-02	725	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	1,282,427.60
13/09/2013	C00227	1112-01-02	726	CALDERON GOMEZ ANTONINO	0.00	12,551.40	1,269,876.20
13/09/2013	C00228	1112-01-02	727	LETICIA SERRANO MENDEZ	0.00	14,035.20	1,255,841.00
13/09/2013	C00229	1112-01-02	728	GRUPO DK, S.A.	0.00	11,600.00	1,244,241.00
13/09/2013	C00230	1112-01-02	729	AUGRES, .S.A. DE C.V.	0.00	33,779.20	1,210,461.80
13/09/2013	D00121	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,210,460.38
13/09/2013	E00137	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	2,805.00	1,207,655.38
13/09/2013	E00136	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,960.00	1,203,695.38
13/09/2013	E00139	1112-01-02	TRANSF	PAGO IMSS AGOSTO-13	0.00	20,025.65	1,183,669.73
13/09/2013	E00140	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	2,239.00	1,181,430.73
13/09/2013	E00141	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. SEPTIEM	0.00	110,128.60	1,071,302.13
13/09/2013	E00142	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	76,800.45	994,501.68
17/09/2013	E00144	1112-01-02	S/N	PAGO IMPUESTOS ISR RET. SAL. A	0.00	78,196.00	916,305.68
17/09/2013	E00143	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	76,800.45	839,505.23

18/09/2013	C00231	1112-01-02	730	RUVALCABA CERVANTES SAMUEL	0.00	4,814.00	834,691.23
18/09/2013	C00232	1112-01-02	731	EDENRED MEXICO SA DE CV	0.00	6,348.00	828,343.23
19/09/2013	C00233	1112-01-02	732	CASTILLERO MANZANO ROSA MARIA	0.00	1,890.00	826,453.23
20/09/2013	E00148	1112-01-02	TRANSF	PAGO NOMINA ESTIMULO AL SERVIC	0.00	146,611.20	679,842.03
20/09/2013	C00234	1112-01-02	733	PAGO RESERVACION HOTEL P/ROSA MARIA CASTILLERO M	0.00	3,304.00	676,538.03
20/09/2013	C00235	1112-01-02	734	CALDERON GOMEZ ANTONINO	0.00	14,035.00	662,503.03
27/09/2013	E00146	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	81,084.86	0.00	743,587.89
27/09/2013	E00147	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	81,084.86	662,503.03
27/09/2013	C00238	1112-01-02	737	LETICIA SERRANO MENDEZ	0.00	14,035.20	648,467.83
27/09/2013	E00146	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	81,084.86	567,382.97
27/09/2013	C00236	1112-01-02	735	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	538,167.97
27/09/2013	C00237	1112-01-02	736	CALDERON GOMEZ ANTONINO	0.00	12,551.40	525,616.57
27/09/2013	C00239	1112-01-02	738	EDENRED MEXICO SA DE CV	0.00	12,392.66	513,223.91
27/09/2013	C00240	1112-01-02	739	CANCELADO	0.01	0.00	513,223.92
27/09/2013	C00241	1112-01-02	740	ROMO JAUREGUI ALEJANDRO	0.00	1,392.00	511,831.92
27/09/2013	C00242	1112-01-02	741	ALEJANDRO HERNANDEZ GONZALEZ	0.00	2,926.35	508,905.57
27/09/2013	C00243	1112-01-02	742	LORENA GUTIERREZ SANCHEZ	0.00	2,926.35	505,979.22
27/09/2013	C00244	1112-01-02	743	LENIN FRANCISCO BARAJAS LOPEZ	0.00	2,926.35	503,052.87
27/09/2013	C00245	1112-01-02	744	SENAIDA PEREZ MARTINEZ	0.00	2,926.35	500,126.52
27/09/2013	C00246	1112-01-02	745	DIANA ALEJANDRA LLAMAS SANTILL	0.00	2,926.35	497,200.17
27/09/2013	D00122	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	497,198.75
27/09/2013	D00122	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	497,189.85
27/09/2013	C00240	1112-01-02	739	CANCELADO	0.00	0.01	497,189.84
27/09/2013	E00145	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. SEPTIEM	0.00	105,644.60	391,545.24
07/10/2013	C00248	1112-01-02	747	CANCELADO	0.01	0.00	391,545.25
07/10/2013	C00249	1112-01-02	748	BUENROSTRO HERNANDEZ JONHATAN	0.00	4,640.00	386,905.25
07/10/2013	C00248	1112-01-02	747	CANCELADO	0.00	0.01	386,905.24
07/10/2013	C00247	1112-01-02	746	OFFICE DEPOT DE MEXICO SA DE C	0.00	2,978.46	383,926.78
08/10/2013	I00055	1112-01-02	S/N	DEPOSITO KARINA NARANJO PAGO M	700.00	0.00	384,626.78
08/10/2013	I00056	1112-01-02	S/N	TRASPASO DE INVERSION VALORES	300,007.55	0.00	684,634.33
10/10/2013	E00151	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	1,347.00	683,287.33
10/10/2013	E00157	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,368.50	680,918.83
10/10/2013	E00156	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,368.50	678,550.33
10/10/2013	E00155	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	13,423.39	665,126.94
10/10/2013	E00152	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,257.00	660,869.94
10/10/2013	E00158	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,593.58	658,276.36
10/10/2013	E00154	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	5,769.20	652,507.16
11/10/2013	C00250	1112-01-02	749	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	641,551.61
14/10/2013	E00161	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	83,752.00	0.00	725,303.61
14/10/2013	E00161	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	83,752.00	641,551.61
14/10/2013	E00160	1112-01-02	TRANSF	PAGO IMSS SEPTIEMBRE 2013	0.00	19,379.62	622,171.99
14/10/2013	E00159	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. OCTUBRE	0.00	111,281.20	510,890.79
15/10/2013	C00251	1112-01-02	750	DIANA ALEJANDRA LLAMAS SANTILL	0.00	2,926.35	507,964.44
15/10/2013	C00259	1112-01-02	758	COVARRUBIAS CAMARENA VICTOR MA	0.00	9,911.74	498,052.70
15/10/2013	C00253	1112-01-02	752	LORENA GUTIERREZ SANCHEZ	0.00	2,926.35	495,126.35
15/10/2013	I00057	1112-01-02	S/N	TRANSFERENCIA CR 220014367	421,000.74	0.00	916,127.09
15/10/2013	C00260	1112-01-02	759	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	886,912.09
15/10/2013	C00258	1112-01-02	757	LETICIA SERRANO MENDEZ	0.00	14,035.20	872,876.89
15/10/2013	C00257	1112-01-02	756	CALDERON GOMEZ ANTONINO	0.00	12,551.40	860,325.49
15/10/2013	C00256	1112-01-02	755	LENIN FRANCISCO BARAJAS LOPEZ	0.00	2,926.35	857,399.14
15/10/2013	C00255	1112-01-02	754	CANCELADO	0.01	0.00	857,399.15
15/10/2013	C00255	1112-01-02	754	CANCELADO	0.00	0.01	857,399.14
15/10/2013	C00252	1112-01-02	751	SENAIDA PEREZ MARTINEZ	0.00	2,926.35	854,472.79
15/10/2013	C00261	1112-01-02	760	PROMOTORA TURISTICA PUNTA BETE	0.00	8,203.50	846,269.29
15/10/2013	C00254	1112-01-02	753	ALEJANDRO HERNANDEZ GONZALEZ	0.00	2,926.35	843,342.94
17/10/2013	C00263	1112-01-02	762	FLORES SEGOVIA ALEJANDRO DAVID	0.00	25,000.00	818,342.94
17/10/2013	E00162	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	83,752.00	734,590.88

17/10/2013	E00163	1112-01-02	S/N	PAGO IMPUESTOS ISR RET. SAL. Y	0.00	76,580.00	658,010.88
17/10/2013	C00262	1112-01-02	S/N	EDENRED MEXICO SA DE CV	0.00	6,348.00	651,662.88
17/10/2013	C00264	1112-01-02	763	MUÑOZ RODRIGUEZ VERONICA	0.00	8,645.62	643,017.26
21/10/2013	C00266	1112-01-02	765	COVARRUBIAS CAMARENA VICTOR MA	0.00	4,259.52	638,757.74
21/10/2013	C00265	1112-01-02	764	ELECTROCOMPONENTES DE ORIENTE,	0.00	3,491.00	635,266.74
22/10/2013	C00292	1112-01-03	001	RUVALCABA CERVANTES SAMUEL	0.00	18,353.74	616,913.00
23/10/2013	I00058	1112-01-02	S/N	DEPOSITO CR 220009857 R-57A	421,000.74	0.00	1,037,913.74
23/10/2013	I00058	1112-01-02	S/N	DEPOSITO CR 220009856 R-58A	166,666.67	0.00	1,204,580.41
23/10/2013	C00267	1112-01-02	766	FLORES SEGOVIA ALEJANDRO DAVID	0.00	25,000.00	1,179,580.41
24/10/2013	C00268	1112-01-02	767	DISTRIBUIDORA GOBI, S.A. DE C.	0.00	1,584.76	1,177,995.65
24/10/2013	C00293	1112-01-03	002	ORGANIZACION PAPELERA OMEGA SA	0.00	3,802.11	1,174,193.54
24/10/2013	C00271	1112-01-02	770	CANCELADO	0.01	0.00	1,174,193.55
24/10/2013	C00271	1112-01-02	770	CANCELADO	0.00	0.01	1,174,193.54
24/10/2013	C00272	1112-01-02	771	CANCELADO	0.00	0.01	1,174,193.53
24/10/2013	C00270	1112-01-02	769	CANCELADO	0.01	0.00	1,174,193.54
24/10/2013	C00270	1112-01-02	769	CANCELADO	0.00	0.01	1,174,193.53
24/10/2013	C00269	1112-01-02	768	CANCELADO	0.00	0.01	1,174,193.52
24/10/2013	C00269	1112-01-02	768	CANCELADO	0.01	0.00	1,174,193.53
24/10/2013	C00276	1112-01-02	775	CANCELADO	0.01	0.00	1,174,193.54
24/10/2013	C00272	1112-01-02	771	CANCELADO	0.01	0.00	1,174,193.55
24/10/2013	C00273	1112-01-02	772	CANCELADO	0.00	0.01	1,174,193.54
24/10/2013	C00273	1112-01-02	772	CANCELADO	0.01	0.00	1,174,193.55
24/10/2013	C00274	1112-01-02	773	CANCELADO	0.00	0.01	1,174,193.54
24/10/2013	C00274	1112-01-02	773	CANCELADO	0.01	0.00	1,174,193.55
24/10/2013	C00275	1112-01-02	774	CANCELADO	0.00	0.01	1,174,193.54
24/10/2013	C00275	1112-01-02	774	CANCELADO	0.01	0.00	1,174,193.55
24/10/2013	C00276	1112-01-02	775	CANCELADO	0.00	0.01	1,174,193.54
30/10/2013	E00167	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,025.04	1,161,168.50
30/10/2013	E00166	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	654.00	1,160,514.50
30/10/2013	E00165	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	82,250.83	1,078,263.67
30/10/2013	E00164	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. OCTUBRE	0.00	126,040.80	952,222.87
30/10/2013	C00279	1112-01-02	778	CANCELADO	0.01	0.00	952,222.88
30/10/2013	C00279	1112-01-02	778	CANCELADO	0.00	0.01	952,222.87
30/10/2013	C00277	1112-01-02	776	ROMO JAUREGUI ALEJANDRO	0.00	2,900.00	949,322.87
30/10/2013	E00165	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	82,250.83	0.00	1,031,573.70
30/10/2013	C00278	1112-01-02	777	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	1,002,358.70
31/10/2013	C00282	1112-01-02	781	ACEVES BECERRA BELINDA	0.00	32,321.84	970,036.86
31/10/2013	C00281	1112-01-02	780	MUÑOZ RODRIGUEZ VERONICA	0.00	9,441.57	960,595.29
31/10/2013	C00280	1112-01-02	779	CANCELADO	0.01	0.00	960,595.30
31/10/2013	D00147	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	960,593.88
31/10/2013	C00288	1112-01-02	787	JAUREGUI SALAZAR RAMON ROY	0.00	8,100.00	952,493.88
31/10/2013	C00280	1112-01-02	779	CANCELADO	0.00	0.01	952,493.87
31/10/2013	C00291	1112-01-02	790	MARQUEZ SANCHEZ HECTOR MANUEL	0.00	640.00	951,853.87
31/10/2013	C00283	1112-01-02	782	SANTA FELIX ELOISA BALLESTEROS	0.00	8,989.67	942,864.20
31/10/2013	D00147	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	942,855.30
31/10/2013	C00290	1112-01-02	789	LOPEZ RAMIREZ MARIA DEL CARMEN	0.00	2,860.00	939,995.30
31/10/2013	D00147	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	939,993.88
31/10/2013	C00289	1112-01-02	788	MARQUEZ SANCHEZ HECTOR MANUEL	0.00	10,800.00	929,193.88
31/10/2013	C00287	1112-01-02	786	CANCELADO	0.01	0.00	929,193.89
31/10/2013	C00287	1112-01-02	786	CANCELADO	0.00	0.01	929,193.88
31/10/2013	C00286	1112-01-02	785	MEJORADA ELLER ALBERTO	0.00	6,960.00	922,233.88
31/10/2013	C00285	1112-01-02	784	RUVALCABA CERVANTES SAMUEL	0.00	1,800.01	920,433.87
31/10/2013	C00284	1112-01-02	783	GRUPO DK, S.A.	0.00	11,600.00	908,833.87
31/10/2013	D00147	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	908,824.97
01/11/2013	C00317	1112-01-03	007	CENTRO DE INVESTIGACION POLITI	0.00	31,080.50	877,744.47
01/11/2013	C00316	1112-01-03	006	CANCELADO	0.00	0.01	877,744.46
01/11/2013	E00170	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	82,250.83	795,493.63

01/11/2013	C00316	1112-01-03	006	CANCELADO		0.01	0.00	795,493.64
01/11/2013	C00313	1112-01-03	003	CANCELADO		0.01	0.00	795,493.65
01/11/2013	C00314	1112-01-03	004	CANCELADO		0.00	0.01	795,493.64
01/11/2013	C00314	1112-01-03	004	CANCELADO		0.01	0.00	795,493.65
01/11/2013	C00315	1112-01-03	005	CANCELADO		0.00	0.01	795,493.64
01/11/2013	C00315	1112-01-03	005	CANCELADO		0.01	0.00	795,493.65
01/11/2013	C00313	1112-01-03	003	CANCELADO		0.00	0.01	795,493.64
08/11/2013	I00063	1112-01-02	S/N	DEPOSITO NOVIEMBRE 2013 R-66A	421,000.74		0.00	1,216,494.38
12/11/2013	D00159	1112-02-01	S/N	BANSI, S.A.		0.00	580.00	1,215,914.38
12/11/2013	I00064	1112-01-02	S/N	DEPOSITO POR DONATIVO FUNDACIO	5,000.00		0.00	1,220,914.38
14/11/2013	E00176	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00		1,330.00	1,219,584.38
14/11/2013	E00171	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	82,000.87		0.00	1,301,585.25
14/11/2013	E00177	1112-01-02	TRANSF	PAGO IMSS OCTUBRE 2013	0.00		20,815.90	1,280,769.35
14/11/2013	E00175	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00		8,476.00	1,272,293.35
14/11/2013	E00174	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00		2,068.00	1,270,225.35
14/11/2013	E00173	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00		3,829.00	1,266,396.35
14/11/2013	E00172	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00		6,348.00	1,260,048.35
14/11/2013	E00171	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00		82,000.87	1,178,047.48
14/11/2013	C00295	1112-01-02	792	CANCELADA		0.01	0.00	1,178,047.49
14/11/2013	C00295	1112-01-02	792	CANCELADA		0.00	0.01	1,178,047.48
14/11/2013	C00294	1112-01-02	791	ZARATE RAMIREZ ABRAHAM		0.00	3,770.00	1,174,277.48
14/11/2013	E00185	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. NOVIEMB	0.00		126,615.20	1,047,662.28
15/11/2013	C00298	1112-01-02	795	BELINDA ACEVES BECERRA		0.00	4,622.64	1,043,039.64
15/11/2013	C00299	1112-01-02	796	PROMEDIOS DE OCCIDENTE, S.A.		0.00	10,955.55	1,032,084.09
15/11/2013	C00297	1112-01-02	794	LETICIA SERRANO MENDEZ		0.00	18,366.89	1,013,717.20
15/11/2013	C00296	1112-01-02	793	CASTILLERO MANZANO ROSA MARIA		0.00	29,215.00	984,502.20
19/11/2013	C00300	1112-01-02	797	SERVICIOS PROFESIONALES IGA, S		0.00	23,200.00	961,302.20
20/11/2013	C00318	1112-01-03	008	ORGANIZACION PAPELERA OMEGA SA		0.00	971.27	960,330.93
20/11/2013	I00066	1112-01-02	S/N	DEPOSITO POR RECURSO DEL SERVI	8,966.08		0.00	969,297.01
20/11/2013	I00065	1112-01-02	S/N	DEPOSITO POR RECURSO DEL SERVI	5,999.42		0.00	975,296.43
20/11/2013	E00178	1112-01-02	TRANSF	PAGO IMPUESTOS ISR RET. SAL. Y	0.00		87,663.00	887,633.43
20/11/2013	C00301	1112-01-02	798	NAVARRO RUIZ ILIANA DEL ROCIO		0.00	34,544.80	853,088.63
20/11/2013	E00179	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST		0.00	82,000.87	771,087.76
21/11/2013	C00305	1112-01-02	802	CANCELADO		0.00	0.01	771,087.75
21/11/2013	C00302	1112-01-02	799	COMPRA DE MATERIAL P/CURSO ELABORACION DE ALIMF		0.00	5,999.42	765,088.33
21/11/2013	C00303	1112-01-02	800	COMPRA DE MATERIAL DIDACTICO P/CURSO EN PAPEL M/		0.00	8,966.08	756,122.25
21/11/2013	C00304	1112-01-02	801	ZARATE RAMIREZ ABRAHAM		0.00	3,770.00	752,352.25
21/11/2013	C00305	1112-01-02	802	CANCELADO		0.01	0.00	752,352.26
28/11/2013	C00307	1112-01-02	804	COVARRUBIAS CAMARENA VICTOR MA		0.00	8,062.70	744,289.56
28/11/2013	E00180	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV		0.00	13,025.04	731,264.52
28/11/2013	C00306	1112-01-02	803	RUVALCABA CERVANTES SAMUEL		0.00	4,779.20	726,485.32
29/11/2013	C00309	1112-01-02	806	CANCELADO		0.00	0.01	726,485.31
29/11/2013	C00308	1112-01-02	805	CANCELADO		0.01	0.00	726,485.32
29/11/2013	E00181	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	82,001.00		0.00	808,486.32
29/11/2013	C00309	1112-01-02	806	CANCELADO		0.01	0.00	808,486.33
29/11/2013	C00310	1112-01-02	807	CASTILLERO MANZANO ROSA MARIA		0.00	29,215.00	779,271.33
29/11/2013	E00181	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO		0.00	82,001.00	697,270.33
29/11/2013	E00183	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE		0.00	654.00	696,616.33
29/11/2013	E00184	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. NOV-201		0.00	126,848.00	569,768.33
29/11/2013	I00067	1112-01-02	S/N	DEPOSITO NOVIEMBRE 2013 R-65A	421,000.74		0.00	990,769.07
29/11/2013	E00182	1112-02-01	S/N	INSTITUTO DE PENSIONES DEL EST		0.00	82,000.87	908,768.20
29/11/2013	C00308	1112-01-02	805	CANCELADO		0.00	0.01	908,768.19
30/11/2013	C00311	1112-01-02	808	GARCIA ACEVEDO JUAN ANTONIO		0.00	13,340.00	895,428.19
30/11/2013	C00312	1112-01-02	809	ACEVES BECERRA BELINDA		0.00	32,321.84	863,106.35
30/11/2013	D00160	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A		0.00	1.42	863,104.93
30/11/2013	D00160	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A		0.00	8.90	863,096.03
30/11/2013	D00160	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A		0.00	8.90	863,087.13



30/11/2013	D00160	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	863,085.71
05/12/2013	C00319	1112-01-02	810	MARQUEZ SANCHEZ HECTOR MANUEL	0.00	8,580.00	854,505.71
05/12/2013	C00320	1112-01-02	811	JAUREGUI SALAZAR RAMON ROY	0.00	8,100.00	846,405.71
05/12/2013	C00321	1112-01-02	812	LOPEZ RAMIREZ MARIA DEL CARMEN	0.00	5,720.00	840,685.71
05/12/2013	C00322	1112-01-02	813	CANCELADO	0.00	0.01	840,685.70
05/12/2013	C00322	1112-01-02	813	CANCELADO	0.01	0.00	840,685.71
06/12/2013	E00188	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	834,337.71
10/12/2013	I00071	1112-01-02	S/N	INSTITUTO DE PENSIONES DEL EST	2,667.33	0.00	837,005.04
11/12/2013	C00323	1112-01-02	814	MUÑOZ RODRIGUEZ VERONICA	0.00	7,241.97	829,763.07
12/12/2013	C00335	1112-01-03	0009	CERDA CASTRUITA CARLOS MARTIN	0.00	3,828.00	825,935.07
13/12/2013	C00324	1112-01-02	815	CANCELADO	0.01	0.00	825,935.08
13/12/2013	C00325	1112-01-02	816	CASTILLERO MANZANO ROSA MARIA	0.00	29,215.00	796,720.08
13/12/2013	E00189	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,913.00	791,807.08
13/12/2013	C00324	1112-01-02	815	CANCELADO	0.00	0.01	791,807.07
16/12/2013	E00192	1112-01-02	TRANSF	PAGO IMSS NOVIEMBRE 2013	0.00	20,327.91	771,479.16
16/12/2013	E00191	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	82,001.00	0.00	853,480.16
16/12/2013	E00190	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINC. DICIEMB	0.00	127,409.40	726,070.76
16/12/2013	E00191	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	82,001.00	644,069.76
16/12/2013	E00193	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	82,000.76	562,069.00
17/12/2013	I00072	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	421,000.74	0.00	983,069.74
17/12/2013	C00326	1112-01-02	817	EDENRED MEXICO SA DE CV	0.00	13,025.04	970,044.70
17/12/2013	C00327	1112-01-02	818	EDENRED MEXICO SA DE CV	0.00	215,169.75	754,874.95
18/12/2013	E00194	1112-01-02	TRANSF	PAGO AGUINALDO 2013	0.00	469,661.40	285,213.55
19/12/2013	C00328	1112-01-02	819	CASTILLERO MANZANO ROSA MARIA	0.00	104,547.60	180,665.95
20/12/2013	I00073	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	421,000.74	0.00	601,666.69
20/12/2013	I00074	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	166,666.67	0.00	768,333.36
23/12/2013	C00329	1112-01-02	820	CANCELADO	0.01	0.00	768,333.37
23/12/2013	C00330	1112-01-02	821	CANCELADO	0.00	0.01	768,333.36
23/12/2013	C00330	1112-01-02	821	CANCELADO	0.01	0.00	768,333.37
23/12/2013	C00329	1112-01-02	820	CANCELADO	0.00	0.01	768,333.36
26/12/2013	C00331	1112-01-02	822	CANCELADO	0.01	0.00	768,333.37
26/12/2013	C00332	1112-01-02	823	CASTILLERO MANZANO ROSA MARIA	0.00	34,704.00	733,629.37
26/12/2013	E00195	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINC. DICIEMB	0.00	151,057.20	582,572.17
26/12/2013	E00196	1112-01-02	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	0.00	82,001.00	500,571.17
26/12/2013	E00196	1112-02-01	TRANSF	TRASPASO A BANSI P/PAGO PENSIO	82,001.00	0.00	582,572.17
26/12/2013	C00331	1112-01-02	822	CANCELADO	0.00	0.01	582,572.16
27/12/2013	C00336	1112-01-03	0010	GRUPO MERCANTIL CEREZA, S.A. D	0.00	7,676.00	574,896.16
27/12/2013	E00197	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	2,486.64	572,409.52
27/12/2013	I00075	1112-01-02	S/N	DEPOSITO SALDO DEUDOR KARINA N	57.00	0.00	572,466.52
27/12/2013	C00337	1112-01-03	0011	CENTRO DE INVESTIGACION POLITI	0.00	31,080.50	541,386.02
27/12/2013	C00338	1112-01-03	0012	CENTRO DE INVESTIGACION POLITI	0.00	25,000.00	516,386.02
30/12/2013	C00333	1112-01-02	824	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	10,955.55	505,430.47
31/12/2013	D99999	1112-01-03	S/N	Saldo de la ctas de balance	0.00	38,326.18	467,104.29
31/12/2013	I00076	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	421,000.74	0.00	888,105.03
31/12/2013	E00199	1112-01-02	S/N	PAGO PROVISIONAL DE NOVIEMBRE	0.00	86,768.00	801,337.03
31/12/2013	D99999	1112-02-01	S/N	Saldo de la ctas de balance	0.00	83,107.42	718,229.61
31/12/2013	C00334	1112-01-02	825	MORENO NAVARRO BERENICE	0.00	69,600.00	648,629.61
31/12/2013	D00178	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	648,628.19
31/12/2013	D00178	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	648,626.77
31/12/2013	D00178	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	648,617.87
31/12/2013	D00178	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	648,608.97
31/12/2013	D99999	1112-01-02	S/N	Saldo de la ctas de balance	0.00	633,736.65	14,872.32
31/12/2013	E00198	1112-01-02	TRANSF	PAGO PROVISIONAL COMPLEMENTAR	0.00	14,862.00	10.32
					<b>14,061,254.27</b>	<b>14,061,243.95</b>	

**1114-INVERSIONES TEMPORALES (HASTA 3 MESES)**

31/12/2012		1114		----- SALDO ANTERIOR =>	0.00	0.00	0.00
01/01/2013	D00001	1114-01-01	S/N	Saldos Iniciales	5,072.95	0.00	5,072.95
31/01/2013	D00006	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	12.69	0.00	5,085.64
14/02/2013	E00027	1114-01-01	TRANSF	TRASPASO DE FONDOS A INVERSION	399,992.70	0.00	405,078.34
28/02/2013	D00018	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	462.47	0.00	405,540.81
01/03/2013	I00010	1114-01-01	S/N	DEPOSITOS DURANTE EL MES DE MA	0.00	200,001.04	205,539.77
01/03/2013	I00011	1114-01-01	S/N	DEPOSITO A CUENTA DE INVERSION	499,990.89	0.00	705,530.66
31/03/2013	D00027	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	1,606.97	0.00	707,137.63
30/04/2013	D00047	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	1,598.94	0.00	708,736.57
21/05/2013	D00060	1114-01-01	S/N	TRASPASO A INVERSION VALORES	299,999.58	0.00	1,008,736.15
31/05/2013	D00062	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	1,558.82	0.00	1,010,294.97
14/06/2013	I00028	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	500,006.98	510,287.99
30/06/2013	I00031	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	1,488.61	0.00	511,776.60
13/07/2013	I00038	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	1,056.72	0.00	512,833.32
13/08/2013	I00042	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	200,005.81	312,827.51
31/08/2013	I00046	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	754.51	0.00	313,582.02
08/10/2013	I00056	1114-01-01	S/N	TRASPASO DE INVERSION VALORES	0.00	300,007.55	13,574.47
31/10/2013	I00059	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	200.26	0.00	13,774.73
31/10/2013	I00059	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	602.46	0.00	14,377.19
30/11/2013	D00165	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	20.76	0.00	14,397.95
31/12/2013	D00179	1114-01-01	S/N	BANCO MERCANTIL DEL NORTE, S.A	24.42	0.00	14,422.37
31/12/2013	D99999	1114-01-01	S/N	Saldo de la ctas de balance	0.00	14,422.37	-0.00
					<b>1,214,443.75</b>	<b>1,214,443.75</b>	

**SUBTOTAL=>**  
**15,422,319.98**

**15,422,309.66**