

**LIBRO DE MAYOR**  
**CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2014**  
**( Cifras en pesos y centavos )**

Fecha	Póliza	CUENTA	Cheque	DESCRIPCIÓN	MONTOS (\$)		SALDO
					Debe	Haber	
<b>1112-BANCOS/TESORERÍA</b>							
31/12/2013		1112		----- SALDO ANTERIOR =>	0.00	0.00	0.00
01/01/2014	D00001	1112-01-02	S/N	Saldos Iniciales	633,736.65	0.00	633,736.65
01/01/2014	D00001	1112-01-03	S/N	Saldos Iniciales	38,326.18	0.00	672,062.83
01/01/2014	D00001	1112-02-01	S/N	Saldos Iniciales	83,107.42	0.00	755,170.25
02/01/2014	E00001	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	82,000.76	673,169.49
10/01/2014	I00001	1112-01-02	S/N	DEPOSITO POR SUBSIDIO DEL MES	166,666.67	0.00	839,836.16
10/01/2014	I00002	1112-01-02	S/N	DEPOSITO POR SUBSIDIO DEL MES	166,666.67	0.00	1,006,502.83
13/01/2014	E00002	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	7,967.00	998,535.83
13/01/2014	E00003	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	284.00	998,251.83
13/01/2014	E00005	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	654.00	997,597.83
13/01/2014	E00006	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,144.00	993,453.83
13/01/2014	E00004	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	297.00	993,156.83
14/01/2014	E00007	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC ENE-2014	0.00	152,659.00	840,497.83
16/01/2014	E00008	1112-02-01	TRANSF	BANSI, S.A.	0.00	88,262.23	752,235.60
16/01/2014	E00010	1112-02-01	TRANSF	BANSI, S.A.	88,263.00	0.00	840,498.60
16/01/2014	E00010	1112-01-02	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	0.00	88,263.00	752,235.60
16/01/2014	E00009	1112-01-02	TRANSF	PAGO DE CUOTAS IMSS DIC-2013	0.00	21,005.55	731,230.05
21/01/2014	E00011	1112-01-02	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	0.00	166,437.00	564,793.05
23/01/2014	E00014	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	558,445.05
23/01/2014	E00012	1112-01-02	TRANSF	ENTRE PRICE, S.C.	0.00	6,630.56	551,814.49
23/01/2014	E00013	1112-01-02	TRANSF	DISTRIBUIDORA GOBI, S.A. DE C.	0.00	878.12	550,936.37
24/01/2014	E00015	1112-01-02	TRANSF	CONSORCIO INTERAMERICANO DE CO	0.00	2,090.00	548,846.37
24/01/2014	I00005	1112-01-02	S/N	DEPOSITO POR SUBSIDIO 2DO. PAG	421,000.74	0.00	969,847.11
30/01/2014	E00017	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	83,136.54	0.00	1,052,983.65
30/01/2014	E00016	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	654.00	1,052,329.65
30/01/2014	E00019	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	2,747.80	1,049,581.85
30/01/2014	E00021	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	396.28	1,049,185.57
30/01/2014	E00024	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	396.28	1,048,789.29
30/01/2014	E00020	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC ENE-2014	0.00	157,784.60	891,004.69
30/01/2014	E00018	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	234.16	890,770.53
30/01/2014	E00017	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	83,136.54	807,633.99
30/01/2014	E00023	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	396.28	807,237.71
30/01/2014	E00022	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	396.28	806,841.43
30/01/2014	E00018	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,400.00	793,441.43
31/01/2014	D00007	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	191.40	793,250.03
31/01/2014	C00001	1112-01-03	013	COVARRUBIAS CAMARENA VICTOR MA	0.00	0.01	793,250.02
31/01/2014	C00001	1112-01-03	013	COVARRUBIAS CAMARENA VICTOR MA	0.01	0.00	793,250.03
31/01/2014	E00026	1112-01-03	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	600.00	0.00	793,850.03
31/01/2014	E00026	1112-01-02	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	0.00	600.00	793,250.03
31/01/2014	D00009	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	793,239.71
31/01/2014	D00009	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	793,229.39
31/01/2014	D00009	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	793,219.07

31/01/2014	D00009	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	10.32	793,208.75
31/01/2014	E00025	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	83,136.54	710,072.21
04/02/2014	E00029	1112-01-02	TRANSF	COMUNICACIONES Y EDICIONES DE	0.00	25,520.00	684,552.21
08/02/2014	D00015	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	23.49	684,528.72
08/02/2014	D00015	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	146.79	684,381.93
11/02/2014	E00030	1112-01-03	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	1,000.00	0.00	685,381.93
11/02/2014	E00030	1112-01-02	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	0.00	1,000.00	684,381.93
13/02/2014	C00002	1112-01-03	14	COVARRUBIAS CAMARENA VICTOR MA	0.00	38,881.57	645,500.36
14/02/2014	E00031	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	83,811.00	0.00	729,311.36
14/02/2014	E00033	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC FEB-2014	0.00	163,566.80	565,744.56
14/02/2014	E00031	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	83,811.00	481,933.56
14/02/2014	E00032	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,072.00	476,861.56
14/02/2014	E00034	1112-01-02	TRANSF	PAGO IMSS ENERO 2014	0.00	21,429.91	455,431.65
14/02/2014	I00006	1112-01-02	S/N	DEPOSITO POR 1ER PAGO SUBSIDIO	437,840.77	0.00	893,272.42
17/02/2014	E00035	1112-01-02	TRANSF	BANSI, S.A.	0.00	5,200.00	888,072.42
17/02/2014	E00036	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ENE-2014	0.00	92,741.00	795,331.42
17/02/2014	E00035	1112-02-01	TRANSF	BANSI, S.A.	5,200.00	0.00	800,531.42
17/02/2014	E00037	1112-02-01	TRANS	INSTITUTO DE PENSIONES DEL EST	0.00	88,983.41	711,548.01
20/02/2014	E00038	1112-01-02	TRANSF	RAMIREZ NARVAEZ MAURICIO	0.00	835.20	710,712.81
20/02/2014	E00039	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	5,290.00	705,422.81
20/02/2014	I00007	1112-01-02	S/N	DEPOSITO POR 2DO PAGO SUBSIDIO	437,840.77	0.00	1,143,263.58
24/02/2014	E00040	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,634.16	1,129,629.42
24/02/2014	E00041	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	83,900.00	0.00	1,213,529.42
24/02/2014	E00041	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	83,900.00	1,129,629.42
26/02/2014	E00044	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	450.00	1,129,179.42
26/02/2014	C00003	1112-01-02	826	MUÑOZ RODRIGUEZ VERONICA	0.00	9,806.05	1,119,373.37
26/02/2014	E00042	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	3,278.83	1,116,094.54
27/02/2014	E00043	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC FEB-2014	0.00	169,609.80	946,484.74
28/02/2014	E00045	1112-02-01	S/N	INSTITUTO DE PENSIONES DEL EST	0.00	83,824.24	862,660.50
28/02/2014	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	862,659.08
28/02/2014	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	862,650.18
28/02/2014	D00019	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	165.00	862,485.18
28/02/2014	D00019	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	26.40	862,458.78
28/02/2014	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	862,449.88
28/02/2014	D00018	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	862,448.46
28/02/2014	I00008	1112-01-02	S/N	DEPOSITO POR PAGO SUBSIDIO DE	875,681.54	0.00	1,738,130.00
04/03/2014	I00013	1112-01-02	S/N	DEPOSITO POR SUBSIDIO DEL MES	166,666.67	0.00	1,904,796.67
04/03/2014	I00012	1112-01-02	S/N	DEPOSITO POR SUBSIDIO 1ER PAGO	421,000.74	0.00	2,325,797.41
04/03/2014	E00048	1112-01-02	TRANSF	DISTRIBUIDORA GOBI, S.A. DE C.	0.00	1,641.40	2,324,156.01
12/03/2014	E00050	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	654.00	2,323,502.01
12/03/2014	E00049	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,257.40	2,319,244.61
13/03/2014	E00051	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	5,290.00	2,313,954.61
14/03/2014	E00060	1112-01-02	TRANSF	PAGO IMSS FEBRERO 2014	0.00	19,356.07	2,294,598.54
14/03/2014	E00058	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	7,982.00	2,286,616.54
14/03/2014	E00056	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	211.00	2,286,405.54
14/03/2014	E00052	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC FEB-2014	0.00	161,080.60	2,125,324.94
14/03/2014	E00059	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,244.00	2,120,080.94
14/03/2014	E00054	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	82,475.17	0.00	2,202,556.11
14/03/2014	E00053	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	3,157.42	2,199,398.69
14/03/2014	E00057	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	312.00	2,199,086.69
14/03/2014	E00054	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	82,475.17	2,116,611.52
14/03/2014	E00055	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	7,342.80	2,109,268.72
18/03/2014	E00064	1112-01-02	TRANSF	NAVARRO RUIZ ILIANA DEL ROCIO	0.00	54,497.96	2,054,770.76
18/03/2014	E00062	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	3,472.00	2,051,298.76
18/03/2014	E00063	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	82,475.17	1,968,823.59

18/03/2014	E00061	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT FEB-2014	0.00	86,052.00	1,882,771.59
20/03/2014	I00011	1112-01-02	S/N	REINTEGRO PENSIONES NOMINA 28/	5,172.31	0.00	1,887,943.90
21/03/2014	C00004	1112-01-02	827	ACEVES BECERRA BELINDA	0.00	32,321.84	1,855,622.06
21/03/2014	E00068	1112-01-02	TRANSF	INSTITUTO PARA EL DESARROLLO T	0.00	10,000.00	1,845,622.06
21/03/2014	E00067	1112-01-02	TRANSF	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	4,298.70	1,841,323.36
21/03/2014	E00066	1112-01-02	TRANSF	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	9,013.01	1,832,310.35
21/03/2014	E00065	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	1,224.80	1,831,085.55
27/03/2014	E00070	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,634.16	1,817,451.39
27/03/2014	E00069	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	653.00	1,816,798.39
27/03/2014	E00073	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,210.82	1,814,587.57
27/03/2014	E00072	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	1,985.76	1,812,601.81
27/03/2014	E00071	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	1,985.76	1,810,616.05
27/03/2014	E00074	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	2,221.63	1,808,394.42
27/03/2014	E00075	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	192.56	1,808,201.86
28/03/2014	E00077	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,466.39	0.00	1,893,668.25
28/03/2014	E00077	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,466.39	1,808,201.86
28/03/2014	D00027	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	165.00	1,808,036.86
28/03/2014	D00027	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	26.40	1,808,010.46
28/03/2014	E00076	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC MARZO-201	0.00	158,090.20	1,649,920.26
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,649,918.84
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,649,909.94
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,649,901.04
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,649,892.14
31/03/2014	E00078	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	5,196.80	1,644,695.34
31/03/2014	E00079	1112-01-02	TRANSF	UNION EDITORIALISTA SA DE CV	0.00	1,800.00	1,642,895.34
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,642,893.92
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,642,885.02
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,642,883.60
31/03/2014	E00080	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	1,015.00	1,641,868.60
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,641,859.70
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,641,858.28
31/03/2014	D00029	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,641,856.86
01/04/2014	E00083	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	1,556,390.47
03/04/2014	C00006	1112-01-02	829	PROVEEDOR GLOBAL	0.00	1,511.00	1,554,879.47
03/04/2014	C00005	1112-01-02	828	MUÑOZ RODRIGUEZ VERONICA	0.00	9,140.10	1,545,739.37
04/04/2014	I00016	1112-01-02	S/N	DEPOSITO POR PAGO SUBSIDIO DE	875,681.54	0.00	2,421,420.91
08/04/2014	E00105	1112-01-02	TRANSF	SECRETARIA DE FINANZAS	0.00	1,242.28	2,420,178.63
09/04/2014	E00084	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	2,413,830.63
11/04/2014	E00087	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,315.00	2,408,515.63
11/04/2014	E00085	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC ABRIL-201	0.00	193,617.40	2,214,898.23
11/04/2014	E00086	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,466.39	0.00	2,300,364.62
11/04/2014	E00086	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,466.39	2,214,898.23
14/04/2014	E00088	1112-02-01	S/N	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	2,129,431.84
14/04/2014	E00089	1112-01-02	TRANSF	PAGO IMSS MARZO 2014	0.00	21,429.91	2,108,001.93
14/04/2014	E00090	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	1,784.50	2,106,217.43
17/04/2014	E00093	1112-01-02	TRANSF	ESCAMILLA ÑIGUEZ SERGIO LUIS	0.00	3,339.06	2,102,878.37
17/04/2014	E00091	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT MARZO-20	0.00	92,245.00	2,010,633.37
17/04/2014	E00092	1112-01-02	TRANSF	PAGINA TRES, S.A.	0.00	1,800.00	2,008,833.37
24/04/2014	E00095	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,658.80	2,007,174.57
24/04/2014	E00094	1112-01-02	TRANSF	DISTRIBUIDORA GOBI, S.A. DE C.	0.00	1,619.36	2,005,555.21
24/04/2014	E00099	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,798.00	2,003,757.21
24/04/2014	E00098	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,450.00	2,002,307.21
24/04/2014	E00096	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,508.00	2,000,799.21
24/04/2014	E00097	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	2,146.00	1,998,653.21
29/04/2014	E00106	1112-01-02	TRANSF	JOSE MANUEL GONZALEZ MERCADO	0.00	2,700.00	1,995,953.21

29/04/2014	E00101	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	642.00	1,995,311.21
29/04/2014	E00104	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC ABRIL-201	0.00	158,089.60	1,837,221.61
29/04/2014	E00100	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,634.16	1,823,587.45
29/04/2014	E00103	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	1,555.56	1,822,031.89
29/04/2014	E00102	1112-01-02	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	0.00	85,466.39	1,736,565.50
29/04/2014	E00102	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,466.39	0.00	1,822,031.89
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,822,030.47
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,822,029.05
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,822,020.15
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,822,018.73
30/04/2014	E00108	1112-01-02	TRANSF	JOSE MANUEL GONZALEZ MERCADO	0.00	2,860.00	1,819,158.73
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,819,149.83
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,819,148.41
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,819,139.51
30/04/2014	E00107	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	1,733,673.12
30/04/2014	D00045	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	26.40	1,733,646.72
30/04/2014	D00047	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,733,637.82
30/04/2014	D00045	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	165.00	1,733,472.82
06/05/2014	C00007	1112-01-02	830	MUÑOZ RODRIGUEZ VERONICA	0.00	3,716.56	1,729,756.26
07/05/2014	C00008	1112-01-02	831	MUÑOZ RODRIGUEZ VERONICA	0.00	638.00	1,729,118.26
12/05/2014	C00009	1112-01-02	832	MUÑOZ RODRIGUEZ VERONICA	0.00	4,000.00	1,725,118.26
12/05/2014	E00111	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	4,761.00	1,720,357.26
14/05/2014	E00112	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC MAYO-2014	0.00	158,089.60	1,562,267.66
15/05/2014	E00115	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	2,978.88	1,559,288.78
15/05/2014	E00116	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	754.00	1,558,534.78
15/05/2014	E00118	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	2,764.00	1,555,770.78
15/05/2014	E00119	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	695.00	1,555,075.78
15/05/2014	E00113	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	1,775.45	1,553,300.33
15/05/2014	I00019	1112-01-02	S/N	DEPOSITO SUBSIDIO 1RO Y 2DO P	875,681.52	0.00	2,428,981.85
15/05/2014	E00117	1112-01-02	TRANS	COMISION FEDERAL DE ELECTRICID	0.00	7,207.00	2,421,774.85
15/05/2014	E00120	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,114.00	2,416,660.85
15/05/2014	E00114	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,466.39	0.00	2,502,127.24
15/05/2014	E00114	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,466.39	2,416,660.85
16/05/2014	E00125	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	2,331,194.46
19/05/2014	E00122	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	2,324,846.46
19/05/2014	E00121	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ABRIL-20	0.00	89,911.00	2,234,935.46
19/05/2014	E00124	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	10,393.60	2,224,541.86
19/05/2014	E00123	1112-01-02	TRANSF	PAGO IMSS ABRIL 2014	0.00	20,738.58	2,203,803.28
21/05/2014	E00127	1112-01-02	TRANSF	MORENO NAVARRO BERENICE	0.00	20,000.00	2,183,803.28
26/05/2014	E00126	1112-01-02	TRANSF	LOPEZ RAMIREZ MARIA DEL CARMEN	0.00	3,813.20	2,179,990.08
27/05/2014	E00129	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,500.00	2,094,490.08
27/05/2014	E00130	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	5,104.00	2,089,386.08
27/05/2014	E00131	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	800.00	2,088,586.08
27/05/2014	E00128	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,634.16	2,074,951.92
27/05/2014	E00129	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,500.00	0.00	2,160,451.92
29/05/2014	I00020	1112-01-02	S/N	DEPOSITO SUBSIDIO 1RO Y 2DO P	875,681.54	0.00	3,036,133.46
29/05/2014	E00132	1112-01-02	TRANSF	AUREN DE OCCIDENTE, S.C.	0.00	12,812.00	3,023,321.46
30/05/2014	E00135	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	2,937,855.07
30/05/2014	D00064	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	2,937,853.65
30/05/2014	E00134	1112-01-02	TRANSF	AUREN DE OCCIDENTE, S.C.	0.00	1,160.00	2,936,693.65
30/05/2014	D00064	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	2,936,684.75
30/05/2014	D00064	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	2,936,683.33
30/05/2014	C00010	1112-01-02	833	MARIA DE LOS ANGELES GONZALEZ	0.00	3,554.00	2,933,129.33
30/05/2014	E00133	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC MAYO-2014	0.00	158,089.80	2,775,039.53
30/05/2014	D00064	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	2,775,030.63

31/05/2014	I00022	1112-01-02	S/N	DEPOSITO VIATICOS VERONICA MUÑOZ	2,102.00	0.00	2,777,132.63
02/06/2014	C00011	1112-01-02	834	MARIA DE LOS ANGELES GONZALEZ	0.00	2,500.00	2,774,632.63
05/06/2014	E00138	1112-01-02	TRANSF	RAMIREZ NARVAEZ MAURICIO	0.00	835.20	2,773,797.43
09/06/2014	I00025	1112-01-02	S/N	DEPOSITO VIATICOS MARIA DE LOS	1,325.01	0.00	2,775,122.44
10/06/2014	C00013	1112-01-02	836	BANCO MERCANTIL DEL NORTE, S.A	0.00	0.01	2,775,122.43
10/06/2014	C00012	1112-01-02	835	MARIA DE LOS ANGELES GONZALEZ	0.00	4,853.52	2,770,268.91
10/06/2014	C00013	1112-01-02	836	BANCO MERCANTIL DEL NORTE, S.A	0.01	0.00	2,770,268.92
11/06/2014	E00140	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,013.00	2,765,255.92
11/06/2014	E00139	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	641.00	2,764,614.92
12/06/2014	E00143	1112-01-02	TRANSF	MORENO NAVARRO BERENICE	0.00	43,000.00	2,721,614.92
12/06/2014	E00141	1112-01-02	TRANSF	EL ARTE DE LOS TITERES, A.C.	0.00	12,000.00	2,709,614.92
12/06/2014	C00014	1112-01-02	837	MUÑOZ RODRIGUEZ VERONICA	0.00	9,223.07	2,700,391.85
12/06/2014	E00142	1112-01-02	TRANSF	EL ARTE DE LOS TITERES, A.C.	0.00	36,999.96	2,663,391.89
13/06/2014	E00145	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,466.39	0.00	2,748,858.28
13/06/2014	E00146	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	4,786.26	2,744,072.02
13/06/2014	E00145	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,466.39	2,658,605.63
13/06/2014	I00028	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	3,096,446.40
13/06/2014	E00147	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC JUNIO-201	0.00	158,089.60	2,938,356.80
13/06/2014	E00144	1112-01-02	TRANSF	PAGO IMSS MAYO 2014	0.00	21,429.91	2,916,926.89
16/06/2014	E00148	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	2,831,460.50
18/06/2014	E00149	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT MAYO-201	0.00	86,066.00	2,745,394.50
18/06/2014	C00016	1112-01-02	839	MUÑOZ RODRIGUEZ VERONICA	0.00	2,442.76	2,742,951.74
18/06/2014	C00015	1112-01-02	838	BANCO MERCANTIL DEL NORTE, S.A	0.00	0.01	2,742,951.73
18/06/2014	I00029	1112-01-02	S/N	MA. TRABAJANDO JUNTOS POR TI	41,000.00	0.00	2,783,951.73
18/06/2014	C00015	1112-01-02	838	BANCO MERCANTIL DEL NORTE, S.A	0.01	0.00	2,783,951.74
20/06/2014	E00150	1112-01-02	TRANSF	JAUREGUI GARCIA CRUZ	0.00	1,266.72	2,782,685.02
23/06/2014	E00159	1112-01-02	TRANSF	RAMOS CAMPOS OFELIA	0.00	43,569.60	2,739,115.42
24/06/2014	C00018	1112-01-02	841	KARINA NARANJO GONZALEZ	0.00	12,000.00	2,727,115.42
24/06/2014	E00151	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	2,720,767.42
24/06/2014	C00017	1112-01-02	840	MUÑOZ RODRIGUEZ VERONICA	0.00	2,000.00	2,718,767.42
24/06/2014	E00152	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,634.16	2,705,133.26
27/06/2014	C00019	1112-01-02	842	COSTCO DE MEXICO, S.A. DE C.V.	0.00	16,820.47	2,688,312.79
27/06/2014	C00019	1112-01-02	842	COSTCO DE MEXICO, S.A. DE C.V.	0.00	0.00	2,688,312.79
27/06/2014	E00161	1112-01-02	TRANSF	SUAREZ HERNANDEZ ELISBEIDA	0.00	33,000.00	2,655,312.79
27/06/2014	E00160	1112-01-02	TRANSF	RAMOS CAMPOS OFELIA	0.00	29,046.00	2,626,266.79
27/06/2014	E00154	1112-01-02	TRANSF	AUREN DE OCCIDENTE, S.C.	0.00	32,601.80	2,593,664.99
27/06/2014	E00153	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC JUNIO-201	0.00	158,090.20	2,435,574.79
27/06/2014	I00030	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	2,873,415.56
27/06/2014	E00156	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	642.00	2,872,773.56
27/06/2014	E00155	1112-01-02	TRANSF	CEIBA REPRESENTACIONES S.C.	0.00	11,600.00	2,861,173.56
27/06/2014	C00020	1112-01-02	843	COSTCO DE MEXICO, S.A. DE C.V.	0.00	14,310.00	2,846,863.56
30/06/2014	D00088	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	2,846,862.14
30/06/2014	E00157	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	85,466.39	0.00	2,932,328.53
30/06/2014	D00084	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	93.73	2,932,234.80
30/06/2014	D00084	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	15.00	2,932,219.80
30/06/2014	I00026	1112-01-02	S/N	DEPOSITO VIATICOS VERONICA MUÑOZ	810.00	0.00	2,933,029.80
30/06/2014	E00158	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	2,847,563.41
30/06/2014	E00157	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,466.39	2,762,097.02
30/06/2014	D00088	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	2,762,088.12
30/06/2014	D00088	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	2,762,086.70
30/06/2014	D00088	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	2,762,077.80
30/06/2014	D00088	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	2,762,068.90
30/06/2014	D00088	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	2,762,067.48
30/06/2014	D00091	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	20.64	2,762,046.84
30/06/2014	I00027	1112-01-02	S/N	DEPOSITO VIATICOS KARINA NARAN	772.49	0.00	2,762,819.33

01/07/2014	E00164	1112-01-02	TRANSF	COMUNICACIONES Y EDICIONES DE	0.00	24,940.00	2,737,879.33
03/07/2014	I00033	1112-01-02	S/N	DEPOSITO POR CANCELACION DE CH	30,000.00	0.00	2,767,879.33
04/07/2014	D00107	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	71.27	2,767,808.06
04/07/2014	I00034	1112-01-03	S/N	DEPOSITO RECURSO INMUJERES 201	300,000.00	0.00	3,067,808.06
04/07/2014	D00107	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	165.00	3,067,643.06
04/07/2014	D00107	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	11.40	3,067,631.66
04/07/2014	D00107	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	26.40	3,067,605.26
14/07/2014	E00166	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,781.39	0.00	3,153,386.65
14/07/2014	E00171	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC JULIO-201	0.00	157,773.60	2,995,613.05
14/07/2014	E00165	1112-01-02	TRANSF	PAGO IMSS JUNIO 2014	0.00	20,738.58	2,974,874.47
14/07/2014	E00170	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	6,830.00	2,968,044.47
14/07/2014	E00167	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,237.00	2,962,807.47
14/07/2014	E00166	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,781.39	2,877,026.08
14/07/2014	E00169	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	1,098.00	2,875,928.08
14/07/2014	E00168	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	3,859.00	2,872,069.08
14/07/2014	I00035	1112-01-02	S/N	DEPOSITO POR SUBSIDIO DURANTE	875,681.54	0.00	3,747,750.62
15/07/2014	E00172	1112-02-01	S/N	INSTITUTO DE PENSIONES DEL EST	0.00	85,781.39	3,661,969.23
18/07/2014	E00174	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	10,393.60	3,651,575.63
18/07/2014	E00173	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT JUNIO-20	0.00	85,239.00	3,566,336.63
21/07/2014	E00177	1112-01-02	TRANSF	HOME DEPOT MEXICO S. DE R.L. D	0.00	5,397.00	3,560,939.63
21/07/2014	E00178	1112-01-02	TRANSF	BRISEÑO CONTRERAS CARMEN	0.00	4,634.20	3,556,305.43
21/07/2014	E00176	1112-01-02	TRANSF	HOME DEPOT MEXICO S. DE R.L. D	0.00	2,699.00	3,553,606.43
21/07/2014	E00175	1112-01-02	TRANSF	BRISEÑO CONTRERAS CARMEN	0.00	1,700.00	3,551,906.43
22/07/2014	C00021	1112-01-02	844	MUÑOZ RODRIGUEZ VERONICA	0.00	9,835.23	3,542,071.20
22/07/2014	E00179	1112-01-02	TRANSF	RAMOS CAMPOS OFELIA	0.00	30,624.00	3,511,447.20
24/07/2014	E00181	1112-01-02	TRANSF	RAMOS PONCE Y ASOCIADOS, CENTR	0.00	36,192.00	3,475,255.20
24/07/2014	E00182	1112-01-02	TRANSF	CIA. PERIODISTICA DEL SOL DE G	0.00	1,700.00	3,473,555.20
24/07/2014	E00180	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	2,685.10	3,470,870.10
24/07/2014	E00183	1112-01-02	TRANSF	CENTRO DE APOYO PARA EL MOVIMI	0.00	36,192.00	3,434,678.10
28/07/2014	E00184	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	3,428,330.10
28/07/2014	E00187	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	13,634.16	3,414,695.94
28/07/2014	E00185	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	641.00	3,414,054.94
28/07/2014	E00186	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	85,781.39	0.00	3,499,836.33
28/07/2014	E00186	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	85,781.39	3,414,054.94
29/07/2014	E00188	1112-01-02	TRANSF	OMEYOCAN, PSICOTERAPIA, SEXOLO	0.00	15,834.00	3,398,220.94
30/07/2014	E00192	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC JULIO-201	0.00	20,190.70	3,378,030.24
30/07/2014	E00191	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC JULIO-201	0.00	153,433.60	3,224,596.64
30/07/2014	E00190	1112-01-02	TRANSF	BANCO MERCANTIL DEL NORTE, S.A	0.00	275.00	3,224,321.64
30/07/2014	E00193	1112-01-02	TRANSF	RAMOS CAMPOS OFELIA	0.00	15,000.00	3,209,321.64
30/07/2014	E00189	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	85,781.39	3,123,540.25
30/07/2014	E00190	1112-01-03	TRANSF	TRASPASO A CUENTA PROPIA BANOR	275.00	0.00	3,123,815.25
31/07/2014	C00022	1112-01-02	845	GONZALEZ RAMIREZ MARIA DE LOS	0.00	8,762.40	3,115,052.85
01/08/2014	E00198	1112-01-02	TRANSF	RAMOS CAMPOS OFELIA	0.00	20,416.00	3,094,636.85
01/08/2014	E00197	1112-01-02	TRANSF	SEGOVIA GONZALEZ VERONICA	0.00	19,814.54	3,074,822.31
01/08/2014	E00196	1112-01-02	TRANSF	BRISEÑO CONTRERAS CARMEN	0.00	1,856.00	3,072,966.31
05/08/2014	E00199	1112-01-02	TRANSF	JAUREGUI GARCIA CRUZ	0.00	1,392.00	3,071,574.31
08/08/2014	E00200	1112-01-02	TRANSF	RAMOS CAMPOS OFELIA	0.00	15,000.00	3,056,574.31
14/08/2014	E00201	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,270.00	3,051,304.31
14/08/2014	I00040	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	3,489,145.08
14/08/2014	E00204	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC AGOSTO-20	0.00	164,149.20	3,324,995.88
14/08/2014	E00203	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	87,686.27	3,237,309.61
14/08/2014	E00202	1112-01-02	TRANSF	PAGO IMSS JULIO 2014	0.00	21,429.91	3,215,879.70
14/08/2014	E00203	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	87,686.27	0.00	3,303,565.97
15/08/2014	E00205	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,278,771.76
15/08/2014	E00205	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	23,743.22	3,255,028.54

15/08/2014	E00205	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,247,198.76
15/08/2014	E00205	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	3,215,879.70
19/08/2014	E00206	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	7,342.80	3,208,536.90
19/08/2014	E00209	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT JULIO-20	0.00	89,090.00	3,119,446.90
19/08/2014	E00208	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	5,196.80	3,114,250.10
19/08/2014	E00207	1112-01-02	TRANSF	RIVERA GARCIA ARMANDO	0.00	1,392.00	3,112,858.10
22/08/2014	E00210	1112-01-02	TRANSF	DISTRIBUIDORA GOBI, S.A. DE C.	0.00	1,543.96	3,111,314.14
27/08/2014	E00213	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	14,314.81	3,096,999.33
27/08/2014	E00215	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC AGOSTO-20	0.00	160,057.20	2,936,942.13
27/08/2014	E00211	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	2,930,594.13
27/08/2014	E00212	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	91,777.87	2,838,816.26
27/08/2014	E00212	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	91,777.87	0.00	2,930,594.13
28/08/2014	E00214	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	2,899,275.07
28/08/2014	I00041	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	3,337,115.84
28/08/2014	E00214	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,312,321.63
28/08/2014	E00214	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,304,491.85
28/08/2014	E00214	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	25,145.22	3,279,346.63
28/08/2014	E00214	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,276,759.63
28/08/2014	E00214	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	3,276,657.03
29/08/2014	E00217	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	1,463.62	3,275,193.41
29/08/2014	E00216	1112-01-02	TRANSF	RIVERA GARCIA ARMANDO	0.00	2,088.00	3,273,105.41
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,273,103.99
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,273,102.57
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,273,093.67
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,273,084.77
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	77.00	3,273,007.77
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,272,998.87
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	12.32	3,272,986.55
31/08/2014	D00126	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,272,985.13
02/09/2014	E00220	1112-01-02	TRANSF	MT COLECTIVE S DE RL DE CV	0.00	15,080.00	3,257,905.13
04/09/2014	E00221	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,102.00	3,256,803.13
05/09/2014	C00024	1112-01-02	847	SANCHEZ PONCE SILVIA	0.00	1,473.00	3,255,330.13
05/09/2014	E00222	1112-01-02	TRANSF	TELECOMUNICACIONES INTERACTIVA	0.00	696.00	3,254,634.13
05/09/2014	E00223	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,044.00	3,253,590.13
05/09/2014	C00023	1112-01-02	846	MUÑOZ RODRIGUEZ VERONICA	0.00	8,782.77	3,244,807.36
09/09/2014	E00225	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	641.00	3,244,166.36
09/09/2014	E00224	1112-01-02	TRANSF	JAUREGUI SALAZAR RAMON ROY	0.00	10,800.00	3,233,366.36
10/09/2014	E00226	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	1,300.00	3,228,066.36
10/09/2014	E00235	1112-01-02	TRANSF	BRISEÑO CONTRERAS CARMEN	0.00	3,190.00	3,228,876.36
12/09/2014	E00227	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	3,288.00	3,225,588.36
12/09/2014	E00230	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	95,187.87	0.00	3,320,776.23
12/09/2014	E00228	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	8,088.00	3,312,688.23
12/09/2014	E00233	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC SEPTIEMBR	0.00	156,647.40	3,156,040.83
12/09/2014	E00232	1112-01-02	TRANSF	PAGO IMSS AGOSTO 2014	0.00	22,516.95	3,133,523.88
12/09/2014	E00231	1112-01-02	TRANSF	MACIAS ISIDORO MARIA HERLINDA	0.00	5,742.00	3,127,781.88
12/09/2014	E00230	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	95,187.87	3,032,594.01
12/09/2014	E00229	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	779.00	3,031,815.01
15/09/2014	E00234	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,029,228.01
15/09/2014	E00234	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	2,997,908.95
15/09/2014	E00234	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	28,555.22	2,969,353.73
15/09/2014	E00234	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	2,944,559.52
15/09/2014	E00234	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	2,936,729.74
15/09/2014	E00234	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	2,936,627.14
17/09/2014	E00238	1112-01-02	TRANSF	OMEYOCAN, PSICOTERAPIA, SEXOLO	0.00	10,556.00	2,926,071.14
17/09/2014	I00044	1112-01-02	S/N	DEPOSITO POR 1ER Y 2DO. PAGO	875,681.54	0.00	3,801,752.68

18/09/2014	E00236	1112-01-02	TRANSF	SEP, DIRECCION GENERAL DE CENT	0.00	4,200.00	3,797,552.68
18/09/2014	E00239	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT AGOSTO-2	0.00	86,166.00	3,711,386.68
18/09/2014	E00237	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,301.00	3,706,085.68
22/09/2014	E00240	1112-01-02	TRANSF	MORENO ARANDA JORGE OCTAVIO	0.00	13,015.20	3,693,070.48
22/09/2014	E00242	1112-01-02	TRANSF	PAGO NOMINA ESTIMULO AL SERVIC	0.00	180,027.60	3,513,042.88
22/09/2014	E00241	1112-01-02	TRANSF	JAUREGUI GARCIA CRUZ	0.00	2,412.80	3,510,630.08
23/09/2014	E00243	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,508.00	3,509,122.08
23/09/2014	E00244	1112-01-02	TRANSF	REPUESTOS ELECTRONICOS, S.A. D	0.00	1,218.00	3,507,904.08
24/09/2014	D00138	1112-01-02	S/N	CANCELACION FINIQUITO JOSE RAU	21,719.92	0.00	3,529,624.00
24/09/2014	C00025	1112-01-02	848	FINIQUITO JOSE RAUL RIVERA RIV	0.00	32,766.32	3,496,857.68
25/09/2014	E00245	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	14,314.82	3,482,542.86
29/09/2014	E00251	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	1,497.69	3,481,045.17
29/09/2014	E00247	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	95,187.87	0.00	3,576,233.04
29/09/2014	E00248	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	4,434.61	3,571,798.43
29/09/2014	E00247	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	95,187.87	3,476,610.56
29/09/2014	E00250	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	2,116.76	3,474,493.80
29/09/2014	E00252	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	1,497.76	3,472,996.04
29/09/2014	E00253	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	3,466,648.04
29/09/2014	E00249	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	10,699.35	3,455,948.69
29/09/2014	E00246	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC SEPTIEMBR	0.00	156,647.40	3,299,301.29
30/09/2014	E00257	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	5,196.80	3,294,104.49
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,294,103.07
30/09/2014	E00255	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	642.00	3,293,461.07
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,293,452.17
30/09/2014	E00254	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	28,555.22	3,264,896.95
30/09/2014	E00254	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	3,264,794.35
30/09/2014	E00254	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,240,000.14
30/09/2014	E00254	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,237,413.14
30/09/2014	E00254	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,229,583.36
30/09/2014	E00254	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	3,198,264.30
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,198,262.88
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,198,261.46
30/09/2014	E00256	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	3,559.34	3,194,702.12
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,194,700.70
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,194,691.80
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,194,682.90
30/09/2014	D00141	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,194,674.00
01/10/2014	C00026	1112-01-02	849	CASTILLERO MANZANO ROSA MARIA	0.00	3,144.04	3,191,529.96
03/10/2014	E00262	1112-01-02	TRANSF	MAPFRE TEPEYAC, S.A.	0.00	5,467.00	3,186,062.96
03/10/2014	C00027	1112-01-02	850	MUÑOZ RODRIGUEZ VERONICA	0.00	9,917.74	3,176,145.22
03/10/2014	E00261	1112-01-02	TRANSF	MIRAMONTES ZUÑIGA ADRIANA	0.00	1,740.00	3,174,405.22
07/10/2014	I00047	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	875,681.54	0.00	4,050,086.76
08/10/2014	E00264	1112-01-03	TRANSF	OFFICE DEPOT DE MEXICO SA DE C	0.00	11,046.01	4,039,040.75
08/10/2014	E00263	1112-01-03	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	9,657.64	4,029,383.11
10/10/2014	E00266	1112-01-02	TRANSF	LOPEZ RAMIREZ MARIA DEL CARMEN	0.00	3,813.20	4,025,569.91
10/10/2014	E00265	1112-01-02	TRANSF	MAGNOCENTRO FERRETERO SA DE CV	0.00	1,530.00	4,024,039.91
13/10/2014	E00267	1112-01-03	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	1,435.15	4,022,604.76
13/10/2014	E00269	1112-01-03	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	1,508.35	4,021,096.41
13/10/2014	E00268	1112-01-02	TRANSF	BRISEÑO CONTRERAS CARMEN	0.00	1,902.40	4,019,194.01
13/10/2014	C00028	1112-01-03	015	RHIZOME GROUP, S. DE R.L. DE C	0.00	5,740.00	4,013,454.01
13/10/2014	E00270	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,123.00	4,008,331.01
14/10/2014	E00273	1112-01-02	TRANSF	MORENO ARANDA JORGE OCTAVIO	0.00	2,088.00	4,006,243.01
14/10/2014	E00272	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC OCTUBRE-2	0.00	156,646.40	3,849,596.61
15/10/2014	E00275	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	95,187.87	0.00	3,944,784.48
15/10/2014	C00029	1112-01-02	851	PRIMER PAGO NOMINA PERSONAL TE	0.00	3,286.00	3,941,498.48



15/10/2014	C00030	1112-01-02	852	PRIMER PAGO NOMINA PERSONAL TE	0.00	3,286.00	3,938,212.48
15/10/2014	E00276	1112-01-02	TRANSF	VIZCARRA REYNOSO NELLY	0.00	464.00	3,937,748.48
15/10/2014	E00277	1112-01-02	TRANSF	JAUREGUI GARCIA CRUZ	0.00	1,856.00	3,935,892.48
15/10/2014	E00274	1112-01-02	TRANSF	MAGNOCENTRO FERRETERO SA DE CV	0.00	3,729.74	3,932,162.74
15/10/2014	E00275	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	95,187.87	3,836,974.87
15/10/2014	E00278	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	4,472.35	3,832,502.52
16/10/2014	E00280	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,824,672.74
16/10/2014	E00280	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	28,555.22	3,796,117.52
16/10/2014	E00280	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	3,764,798.46
16/10/2014	E00280	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,740,004.25
16/10/2014	E00280	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	3,739,901.65
16/10/2014	E00280	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,737,314.65
16/10/2014	E00279	1112-01-02	TRANSF	MAGNOCENTRO FERRETERO SA DE CV	0.00	172.02	3,737,142.63
17/10/2014	E00282	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	79,834.22	3,657,308.41
17/10/2014	E00281	1112-01-03	TRANSF	AGENCIA DE ESTUDIOS, FORMACION	0.00	15,000.00	3,642,308.41
17/10/2014	E00284	1112-01-02	S/N	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	3,637,474.95
17/10/2014	E00285	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	3,632,641.49
17/10/2014	E00283	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	3,627,808.03
20/10/2014	E00290	1112-01-03	TRANSF	HOTEL DE MENDOZA, S.A.	0.00	2,095.50	3,625,712.53
20/10/2014	E00289	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT SEPTIEMB	0.00	112,855.00	3,512,857.53
20/10/2014	E00288	1112-01-02	TRANSF	PAGO IMSS SEPTIEMBRE 2014	0.00	21,790.54	3,491,066.99
21/10/2014	C00032	1112-01-03	16	PASTELERIA Y PANADERIA DANES S	0.00	1,570.00	3,489,496.99
21/10/2014	C00031	1112-01-02	853	MUÑOZ RODRIGUEZ VERONICA	0.00	9,971.51	3,479,525.48
22/10/2014	E00291	1112-01-02	TRANSF	DON GIOVANI A.C.	0.00	56,000.00	3,423,525.48
23/10/2014	E00286	1112-01-02	TRANSF	HORTICULTURA ORGSNICA TECNIFIC	0.00	6,700.00	3,416,825.48
23/10/2014	E00287	1112-01-02	TRANSF	HORTICULTURA ORGANICA TECNIFIC	0.00	3,870.00	3,412,955.48
24/10/2014	E00294	1112-01-02	TRANSF	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	4,298.70	3,408,656.78
24/10/2014	E00302	1112-01-02	TRANSF	SEGOVIA GONZALEZ VERONICA	0.00	19,814.54	3,388,842.24
24/10/2014	E00292	1112-01-02	TRANSF	CRUZ GONZALEZ ANTONIO	0.00	7,067.88	3,381,774.36
24/10/2014	E00293	1112-01-02	TRANSF	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	25,792.23	3,355,982.13
24/10/2014	E00295	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	5,196.80	3,350,785.33
24/10/2014	C00033	1112-01-02	854	CONCESIONARIA VUELA COMPAÑIA D	0.00	1,987.00	3,348,798.33
27/10/2014	E00296	1112-01-02	TRANSF	DM TECNOLOGIAS SA DE CV	0.00	16,762.00	3,332,036.33
27/10/2014	E00298	1112-01-02	TRANSF	DON GIOVANI A.C.	0.00	14,000.00	3,318,036.33
27/10/2014	E00297	1112-01-03	TRANSF	MODELO PROMOTORA ARTISTICA SA	0.00	8,120.00	3,309,916.33
29/10/2014	E00300	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	3,305,082.87
29/10/2014	E00303	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	14,314.82	3,290,768.05
29/10/2014	E00299	1112-01-02	TRANSF	CRUZ GONZALEZ ANTONIO	0.00	5,957.76	3,284,810.29
30/10/2014	E00301	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	93,735.87	0.00	3,378,546.16
30/10/2014	E00304	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	641.00	3,377,905.16
30/10/2014	E00301	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	93,735.87	3,284,169.29
30/10/2014	E00305	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC OCTUBRE-2	0.00	158,099.60	3,126,069.69
31/10/2014	D00158	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,126,060.79
31/10/2014	E00306	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,101,266.58
31/10/2014	E00306	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,093,436.80
31/10/2014	E00306	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	3,062,117.74
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,062,116.32
31/10/2014	E00306	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	3,062,013.72
31/10/2014	E00306	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,059,426.72
31/10/2014	E00306	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	27,103.22	3,032,323.50
31/10/2014	D00158	1112-01-03	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,032,322.08
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,032,320.66
31/10/2014	C00035	1112-01-02	856	PAGO SEGUNDA QUINCENA OCTUBRE	0.00	3,286.20	3,029,034.46
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,029,025.56
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,029,016.66

31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,029,007.76
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,028,998.86
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,028,997.44
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,028,996.02
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,028,987.12
31/10/2014	C00034	1112-01-02	855	PAGO SEGUNDA QUINCENA OCTUBRE	0.00	3,286.20	3,025,700.92
31/10/2014	D00159	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,025,699.50
04/11/2014	E00310	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,348.00	3,019,351.50
04/11/2014	E00311	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	8,308.48	3,011,043.02
07/11/2014	C00036	1112-01-02	857	PAGO FINIQUITO SARAHÍ GARCIA	0.00	2,424.20	3,008,618.82
07/11/2014	C00037	1112-01-02	858	PAGO FINIQUITO AURA NATHALY AG	0.00	2,424.20	3,006,194.62
10/11/2014	E00337	1112-01-02	TRANSF	CENTRO DE INVESTIGACION POLITI	0.00	15,000.00	2,991,194.62
13/11/2014	E00316	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	4,480.00	2,986,714.62
13/11/2014	E00312	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	93,735.87	2,892,978.75
13/11/2014	E00312	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	93,735.87	0.00	2,986,714.62
13/11/2014	E00323	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	432.00	2,986,282.62
13/11/2014	E00319	1112-01-02	TRANSF	COMERCIALIZADORA DE RADIO DE J	0.00	5,196.80	2,981,085.82
13/11/2014	E00321	1112-01-02	TRANSF	ORGANIZACION PAPELERA OMEGA SA	0.00	2,069.25	2,979,016.57
13/11/2014	E00313	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	2,974,183.11
13/11/2014	E00317	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	2,313.00	2,971,870.11
13/11/2014	E00318	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	7,160.00	2,964,710.11
13/11/2014	E00320	1112-01-02	TRANSF	PAGO IMSS OCTUBRE 2014	0.00	22,516.95	2,942,193.16
13/11/2014	E00315	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,774.80	2,940,418.36
13/11/2014	E00314	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	406.00	2,940,012.36
14/11/2014	E00324	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC NOVIEMBRE	0.00	158,099.80	2,781,912.56
14/11/2014	E00322	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	2,774,082.78
14/11/2014	E00322	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	2,742,763.72
14/11/2014	E00322	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	2,742,661.12
14/11/2014	E00322	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	2,740,074.12
14/11/2014	E00322	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	27,103.22	2,712,970.90
14/11/2014	E00322	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	2,688,176.69
14/11/2014	I00050	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	3,126,017.46
14/11/2014	E00327	1112-01-02	TRANSF	NOMBRE	0.00	3,716.00	3,122,301.46
14/11/2014	E00325	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT NOVIEMBR	0.00	76,645.00	3,045,656.46
14/11/2014	E00326	1112-01-02	S/N	ORGANIZACION PAPELERA OMEGA SA	0.00	1,942.58	3,043,713.88
20/11/2014	E00328	1112-01-02	TRANSF	PAGO DIF. DE ISR RETENCIONES P	0.00	10,873.00	3,032,840.88
20/11/2014	E00329	1112-01-02	TRANSF	SANCHEZ SANCHEZ MARTHA ADELINA	0.00	4,290.00	3,028,550.88
21/11/2014	C00038	1112-01-02	859	CASTILLERO MANZANO ROSA MARIA	0.00	7,041.02	3,021,509.86
24/11/2014	E00330	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	126.29	3,021,383.57
24/11/2014	C00039	1112-01-02	860	CANCELADO	0.01	0.00	3,021,383.58
24/11/2014	C00039	1112-01-02	860	CANCELADO	0.00	0.01	3,021,383.57
25/11/2014	E00334	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	14,314.82	3,007,068.75
25/11/2014	E00333	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	5,219.83	3,001,848.92
25/11/2014	E00332	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PE	0.00	93,735.87	2,908,113.05
25/11/2014	E00331	1112-01-02	TRANSF	PAGO INSCRIPCIONES TALLER PERI	0.00	6,000.00	2,902,113.05
25/11/2014	E00333	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	5,219.83	0.00	2,907,332.88
25/11/2014	E00332	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PE	93,735.87	0.00	3,001,068.75
25/11/2014	C00040	1112-01-02	861	MUÑOZ RODRIGUEZ VERONICA	0.00	5,000.00	2,996,068.75
26/11/2014	E00335	1112-01-02	TRANSF	HOLTSCHMIT ALVAREZ GUSTAVO ADO	0.00	3,294.40	2,992,774.35
26/11/2014	C00041	1112-01-02	862	MUÑOZ RODRIGUEZ VERONICA	0.00	8,548.14	2,984,226.21
27/11/2014	C00042	1112-01-02	863	CANCELADO	0.00	0.01	2,984,226.20
27/11/2014	I00051	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	3,422,066.97
27/11/2014	C00042	1112-01-02	863	CANCELADO	0.01	0.00	3,422,066.98
27/11/2014	E00336	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC NOVIEMBRE	0.00	158,099.80	3,263,967.18
27/11/2014	C00043	1112-01-02	864	MONICA FABIOLA MARQUEZ BARAJAS	0.00	7,000.00	3,256,967.18

27/11/2014	C00044	1112-01-02	865	PAGO NOMINA 2A QUINC NOVIEMBRE	0.00	6,661.60	3,250,305.58
28/11/2014	E00338	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	27,103.22	3,223,202.36
28/11/2014	E00338	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,220,615.36
28/11/2014	E00338	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	3,220,512.76
28/11/2014	E00338	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,195,718.55
28/11/2014	E00338	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,187,888.77
28/11/2014	E00338	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	3,156,569.71
30/11/2014	D00186	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,156,568.29
30/11/2014	D00186	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	3,156,566.87
30/11/2014	D00186	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,156,557.97
30/11/2014	D00186	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	3,156,549.07
01/12/2014	E00343	1112-01-02	S/N	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	3,151,715.61
01/12/2014	I00055	1112-01-02	S/N	DEPOSITO POR CH-861 VIAJE A MA	5,000.00	0.00	3,156,715.61
02/12/2014	E00344	1112-01-02	TRANSF	MMROMERO SA DE CV	0.00	568.40	3,156,147.21
02/12/2014	E00345	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	6,030.60	3,150,116.61
08/12/2014	E00351	1112-01-02	TRANSF	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	4,298.70	3,145,817.91
08/12/2014	C00045	1112-01-02	866	CASTILLERO MANZANO ROSA MARIA	0.00	2,856.00	3,142,961.91
08/12/2014	E00347	1112-01-02	TRANSF	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,064.80	3,140,897.11
08/12/2014	E00348	1112-01-02	TRANSF	SANCHEZ SANCHEZ MARTHA ADELINA	0.00	44,015.40	3,096,881.71
08/12/2014	E00350	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	642.00	3,096,239.71
08/12/2014	E00346	1112-01-02	TRANSF	SANCHEZ SANCHEZ MARTHA ADELINA	0.00	4,290.00	3,091,949.71
08/12/2014	E00349	1112-01-02	TRANSF	PRECIADO ORTIZ RAUL ARNULFO	0.00	3,829.60	3,088,120.11
10/12/2014	E00356	1112-01-02	TRANSF	VAZQUEZ RAMOS LILIA	0.00	7,396.55	3,080,723.56
10/12/2014	E00357	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	580.00	3,080,143.56
10/12/2014	E00358	1112-01-02	TRANSF	ENTRE PRICE, S.C.	0.00	2,552.00	3,077,591.56
10/12/2014	E00355	1112-01-02	TRANSF	MENCHACA COTA RAFAEL	0.00	8,100.00	3,069,491.56
10/12/2014	E00354	1112-01-02	TRANSF	BRISEÑO CONTRERAS CARMEN	0.00	1,925.60	3,067,565.96
10/12/2014	E00352	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	14,314.82	3,053,251.14
10/12/2014	E00353	1112-01-02	TRANSF	RODRIGUEZ OCHOA ENRIQUE	0.00	4,825.60	3,048,425.54
10/12/2014	I00056	1112-01-02	S/N	CASTILLERO MANZANO ROSA MARIA	59.00	0.00	3,048,484.54
11/12/2014	E00361	1112-01-02	TRANSF	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,064.80	3,046,419.74
11/12/2014	E00359	1112-01-02	TRANSF	LOPEZ RAMIREZ MARIA DEL CARMEN	0.00	6,673.10	3,039,746.64
11/12/2014	E00360	1112-01-02	TRANSF	JAUREGUI SALAZAR RAMON ROY	0.00	13,500.00	3,026,246.64
11/12/2014	I00059	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.78	0.00	3,464,087.42
11/12/2014	E00362	1112-01-02	TRANSF	PRECIADO ORTIZ RAUL ARNULFO	0.00	3,849.60	3,460,237.82
12/12/2014	E00363	1112-01-02	TRANSF	PAGO NOMINA 1A QUINC DICIEMBRE	0.00	158,099.20	3,302,138.62
12/12/2014	E00365	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	3,297,305.16
12/12/2014	E00364	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PEN	0.00	93,735.87	3,203,569.29
12/12/2014	E00364	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PEN	93,735.87	0.00	3,297,305.16
15/12/2014	E00366	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	3,297,202.56
15/12/2014	C00046	1112-01-02	867	PAGO NOMINA 1ER QUINC. DIC. Y	0.00	9,651.00	3,287,551.56
15/12/2014	E00370	1112-01-02	TRANSF	COVARRUBIAS CAMARENA VICTOR MA	0.00	1,571.80	3,285,979.76
15/12/2014	E00371	1112-01-02	TRANSF	RAMOS PONCE Y ASOCIADOS, CENTR	0.00	84,448.00	3,201,531.76
15/12/2014	E00369	1112-01-02	TRANSF	PAGO IMSS NOVIEMBRE 2014	0.00	21,790.54	3,179,741.22
15/12/2014	E00368	1112-01-02	TRANSF	BECERRA ROJO CECILIA	0.00	7,396.55	3,172,344.67
15/12/2014	E00367	1112-01-02	TRANSF	MASSHERA SA DE CV	0.00	8,120.00	3,164,224.67
15/12/2014	E00366	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	3,139,430.46
15/12/2014	E00366	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	3,108,111.40
15/12/2014	E00366	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	27,103.22	3,081,008.18
15/12/2014	E00366	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	3,073,178.40
15/12/2014	E00366	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	3,070,591.40
15/12/2014	E00372	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT NOVIEMBR	0.00	87,679.00	2,982,912.40
18/12/2014	E00375	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	4,833.46	2,978,078.94
18/12/2014	E00373	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	224,055.90	2,754,023.04
18/12/2014	C00047	1112-01-02	868	MUÑOZ RODRIGUEZ VERONICA	0.00	9,445.00	2,744,578.04

18/12/2014	E00376	1112-01-02	TRANSF	TRASPASO A BANSI PARA PAGO PE	0.00	97,853.87	2,646,724.17
18/12/2014	E00377	1112-01-02	TRANSF	ROMO JAUREGUI ALEJANDRO	0.00	1,867.60	2,644,856.57
18/12/2014	E00376	1112-02-01	TRANSF	TRASPASO A BANSI PARA PAGO PE	97,853.87	0.00	2,742,710.44
18/12/2014	E00374	1112-01-02	TRANSF	PAGO NOMINA 2A QUINC DICIEMBRE	0.00	803,945.40	1,938,765.04
19/12/2014	E00379	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	24,794.21	1,913,970.83
19/12/2014	E00379	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,319.06	1,882,651.77
19/12/2014	E00379	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	31,221.22	1,851,430.55
19/12/2014	E00379	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	2,587.00	1,848,843.55
19/12/2014	E00379	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	102.60	1,848,740.95
19/12/2014	E00379	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	7,829.78	1,840,911.17
22/12/2014	E00378	1112-01-02	TRANSF	EDENRED MEXICO SA DE CV	0.00	2,205.56	1,838,705.61
22/12/2014	E00380	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	5,506.00	1,833,199.61
23/12/2014	E00385	1112-01-03	TRANSF	CENTRO DE INVESTIGACION POLITI	0.00	30,000.00	1,803,199.61
23/12/2014	E00382	1112-01-02	TRANSF	CANCELACION PAGO CENTRO INV. P	0.00	24,000.00	1,779,199.61
23/12/2014	E00389	1112-01-02	TRANSF	CENTRO DE APOYO PARA EL MOVIMI	0.00	84,448.00	1,694,751.61
23/12/2014	E00384	1112-01-03	TRANSF	CENTRO DE INVESTIGACION POLITI	0.00	24,000.00	1,670,751.61
23/12/2014	E00387	1112-01-03	TRANSF	CENTRO DE INVESTIGACION POLITI	0.00	75,400.00	1,595,351.61
23/12/2014	E00386	1112-01-03	TRANSF	CENTRO DE INVESTIGACION POLITI	0.00	96,000.00	1,499,351.61
23/12/2014	E00383	1112-01-02	TRANSF	CANCELACION PAGO CENTRO INV. P	0.00	30,000.00	1,469,351.61
23/12/2014	E00381	1112-01-02	TRANSF	CANCELACION PAGO CENTRO INV. P	0.00	75,400.00	1,393,951.61
23/12/2014	E00382	1112-01-02	TRANSF	CANCELACION PAGO CENTRO INV. P	24,000.00	0.00	1,417,951.61
23/12/2014	E00383	1112-01-02	TRANSF	CANCELACION PAGO CENTRO INV. P	30,000.00	0.00	1,447,951.61
23/12/2014	E00381	1112-01-02	TRANSF	CANCELACION PAGO CENTRO INV. P	75,400.00	0.00	1,523,351.61
23/12/2014	E00388	1112-01-02	TRANSF	OMEYOCAN, PSICOTERAPIA, SEXOLO	0.00	26,390.00	1,496,961.61
24/12/2014	I00060	1112-01-02	S/N	MUNICIPIO DE GUADALAJARA	437,840.77	0.00	1,934,802.38
24/12/2014	E00391	1112-01-02	TRANSF	NEO OKAY AC	0.00	116,675.00	1,818,127.38
24/12/2014	E00390	1112-01-02	TRANSF	CENTRO DE INVESTIGACION POLITI	0.00	15,000.00	1,803,127.38
26/12/2014	C00048	1112-01-02	869	MUÑOZ RODRIGUEZ VERONICA	0.00	16,182.18	1,786,945.20
29/12/2014	E00393	1112-01-02	TRANSF	SANCHEZ SANCHEZ MARTHA ADELINA	0.00	2,764.67	1,784,180.53
29/12/2014	I00057	1112-01-02	S/N	DEPOSITO REPOSICION GTOS DE VI	1,281.36	0.00	1,785,461.89
29/12/2014	E00392	1112-01-02	TRANSF	SANCHEZ SANCHEZ MARTHA ADELINA	0.00	1,811.34	1,783,650.55
30/12/2014	E00394	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	1,050.00	1,782,600.55
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,782,599.13
31/12/2014	E00395	1112-01-02	TRANSF	RUVALCABA CERVANTES SAMUEL	0.00	14,616.00	1,767,983.13
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,767,974.23
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,767,965.33
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,767,956.43
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,767,955.01
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,767,953.59
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,767,952.17
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,767,950.75
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,767,941.85
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,767,932.95
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,767,924.05
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,767,922.63
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,767,921.21
31/12/2014	E00396	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	2,484.23	1,765,436.98
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,765,428.08
31/12/2014	E00398	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	1,757.75	1,763,670.33
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	8.90	1,763,661.43
31/12/2014	E00397	1112-01-02	TRANSF	ABA SEGUROS, S.A. DE C.V.	0.00	1,757.75	1,761,903.68
31/12/2014	I00058	1112-01-02	S/N	MUÑOZ RODRIGUEZ VERONICA	7,341.00	0.00	1,769,244.68
31/12/2014	D00198	1112-01-02	S/N	BANCO MERCANTIL DEL NORTE, S.A	0.00	1.42	1,769,243.26
					<b>15,292,900.11</b>	<b>13,523,656.85</b>	

SUBTOTAL=> 15,292,900.11

13,523,656.85