

LIBRO DE MAYOR
CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2012
 (Cifras en pesos y centavos)

Fecha	Poliza	CUENTA	Cheque	DESCRIPCION	MONTOS (\$)		SALDO
					Debe	Haber	
		1112-BANCOS/TESORERÍA					
31/12/2011		1112		----- SALDO ANTERIOR =>	0.00	0.00	0.00
01/01/2012	D00001	1112-02-01	S/N	SALDO INICIAL	133.05	0.00	133.05
01/01/2012	D00001	1112-01-01	S/N	SALDO INICIAL	300,209.40	0.00	300,342.45
01/01/2012	D00001	1112-01-02	S/N	SALDO INICIAL	540,174.58	0.00	840,517.03
10/01/2012	C00003	1112-01-02	66	YOLANDA SALOME SANTIAGO VILLEL	0.00	10,000.00	830,517.03
10/01/2012	E00003	1112-01-02	TRANSF.	PAGO IMSS DIC-11	0.00	13,634.12	816,882.91
11/01/2012	C00010	1112-01-02	3521	TRASPASO A CTA. 0687871584 DE	300,000.00	0.00	1,116,882.91
11/01/2012	C00008	1112-01-01	3519	CANCELADO	0.00	0.01	1,116,882.90
11/01/2012	C00008	1112-01-01	3519	CANCELADO	0.01	0.00	1,116,882.91
11/01/2012	C00009	1112-01-01	3520	CANCELADO	0.00	0.01	1,116,882.90
11/01/2012	C00009	1112-01-01	3520	CANCELADO	0.01	0.00	1,116,882.91
11/01/2012	C00010	1112-01-01	3521	TRASPASO A CTA. 0687871584 DE	0.00	300,000.00	816,882.91
11/01/2012	C00004	1112-01-02	67	INSTITUTO NACIONAL DE LAS MUJE	0.00	300,000.00	516,882.91
13/01/2012	E00001	1112-01-02	TRANSF	PAGO NOMINA 1A. QUINCENA ENERO	0.00	111,542.49	405,340.42
13/01/2012	C00002	1112-01-02	65	CHEQUE EN CIRCULACION FINIQUITO JUAN CARLOS GARC	0.01	0.00	405,340.43
13/01/2012	C00001	1112-01-02	64	LUGO RUVALCABA BLANCA	0.00	30,374.48	374,965.95
13/01/2012	C00002	1112-01-02	65	CHEQUE EN CIRCULACION FINIQUITO JUAN CARLOS GARC	0.00	0.01	374,965.94
16/01/2012	E00004	1112-01-02	TRANSF.	TRANSFERENCIA P/PAGO PENSIONES	0.00	64,500.20	310,465.74
16/01/2012	E00035	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	64,500.20	245,965.54
16/01/2012	E00004	1112-02-01	TRANSF.	TRANSFERENCIA P/PAGO PENSIONES	64,500.20	0.00	310,465.74
17/01/2012	C00005	1112-01-02	68	YOLANDA SALOME SANTIAGO VILLEL	0.00	3,177.60	307,288.14
18/01/2012	E00008	1112-01-02	TRANSF.	PAGO DIF. IMSS ABRIL 2010	0.00	1,880.16	305,407.98
18/01/2012	E00002	1112-01-02	TRANSF.	MOVIMIENTO CANCELADO	0.00	18,255.83	287,152.15
18/01/2012	E00002	1112-01-02	TRANSF.	MOVIMIENTO CANCELADO	18,255.83	0.00	305,407.98
18/01/2012	E00005	1112-01-02	TRANSF.	PAGO DIF. IMSS ENE-2010	0.00	1,441.41	303,966.57
18/01/2012	E00006	1112-01-02	TRANSF.	PAGO DIF. IMSS FEB-2010	0.00	1,566.78	302,399.79
18/01/2012	E00018	1112-01-02	TRANSF.	PAGO DIF. IMSS FEBRERO 2011	0.00	2,044.72	300,355.07
18/01/2012	E00028	1112-01-02	TRANSF.	PAGO DIF. IMSS DICIEMBRE 2011	0.00	1,516.52	298,838.55
18/01/2012	E00027	1112-01-02	TRANSF.	PAGO DIF. IMSS NOVIEMBRE 2011	0.00	1,496.16	297,342.39
18/01/2012	E00026	1112-01-02	TRANSF.	PAGO DIF. IMSS OCTUBRE 2011	0.00	1,595.68	295,746.71
18/01/2012	E00025	1112-01-02	TRANSF.	PAGO DIF. IMSS SEPTIEMBRE 2011	0.00	1,556.11	294,190.60
18/01/2012	E00024	1112-01-02	TRANSF.	PAGO DIF. IMSS AGOSTO 2011	0.00	1,629.46	292,561.14
18/01/2012	E00022	1112-01-02	TRANSF.	PAGO DIF. IMSS JUNIO 2011	0.00	1,607.13	290,954.01
18/01/2012	E00013	1112-01-02	TRANSF.	PAGO DIF. IMSS SEPTIEMBRE 2010	0.00	1,788.54	289,165.47
18/01/2012	E00019	1112-01-02	TRANSF.	PAGO DIF. IMSS MARZO 2011	0.00	2,226.32	286,939.15
18/01/2012	E00009	1112-01-02	TRANSF.	PAGO DIF. IMSS MAYO 2010	0.00	1,951.65	284,987.50
18/01/2012	E00017	1112-01-02	TRANSF.	PAGO DIF. IMSS ENERO 2011	0.00	2,283.69	282,703.81
18/01/2012	E00016	1112-01-02	TRANSF.	PAGO DIF. IMSS DICIEMBRE 2010	0.00	1,707.69	280,996.12
18/01/2012	E00015	1112-01-02	TRANSF.	PAGO DIF. IMSS NOVIEMBRE 2010	0.00	1,677.12	279,319.00
18/01/2012	E00021	1112-01-02	TRANSF.	PAGO DIF. IMSS MAYO 2011	0.00	1,810.70	277,508.30
18/01/2012	E00014	1112-01-02	TRANSF.	PAGO DIF. IMSS OCTUBRE 2010	0.00	1,819.29	275,689.01
18/01/2012	E00010	1112-01-02	TRANSF.	PAGO DIF. IMSS JUNIO 2010	0.00	1,767.70	273,921.31
18/01/2012	E00020	1112-01-02	TRANSF.	PAGO DIF. IMSS ABRIL 2011	0.00	2,132.83	271,788.48
18/01/2012	E00023	1112-01-02	TRANSF.	PAGO DIF. IMSS JULIO 2011	0.00	1,649.43	270,139.05
19/01/2012	E00011	1112-01-02	TRANSF.	PAGO DIF. IMSS JULIO 2010	0.00	1,898.75	268,240.30
19/01/2012	E00012	1112-01-02	TRANSF.	PAGO DIF. IMSS AGOSTO 2010	0.00	1,875.72	266,364.58
19/01/2012	E00007	1112-01-02	TRANSF.	PAGO DIF. IMSS MZO-2010	0.00	1,797.09	264,567.49
20/01/2012	E00032	1112-01-02	TRANSF.	PAGO RECIBO COMISION FEDERAL D	0.00	7,781.00	256,786.49
20/01/2012	C00006	1112-01-02	69	CANCELADO	0.00	0.01	256,786.48
20/01/2012	C00006	1112-01-02	69	CANCELADA	0.01	0.00	256,786.49
20/01/2012	C00007	1112-01-02	70	CONSORCIO INTERAMERICANO DE CO	0.00	1,900.00	254,886.49
20/01/2012	E00029	1112-01-02	TRANSF.	PAGO RECIBO TELEFONOS DE MEXIC	0.00	3,021.00	251,865.49
20/01/2012	E00030	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	383.00	251,482.49
20/01/2012	E00031	1112-01-02	S/N	PAGO RECIBO COMISION FEDERAL D	0.00	2,407.00	249,075.49
23/01/2012	C00011	1112-01-02	71	BCR CONSULTORES S.C.	0.00	8,120.00	240,955.49
27/01/2012	C00013	1112-01-02	73	CANCELADO	0.01	0.00	240,955.50
27/01/2012	C00012	1112-01-02	72	CANCELADO	0.00	0.01	240,955.49
27/01/2012	C00012	1112-01-02	72	CANCELADO	0.01	0.00	240,955.50
27/01/2012	C00013	1112-01-02	73	CANCELADO	0.00	0.01	240,955.49
27/01/2012	C00014	1112-01-02	74	CAMARA NACIONAL DE COMERCIO SE	0.00	2,151.00	238,804.49
27/01/2012	C00016	1112-01-02	76	EDENRED MEXICO SA DE CV	0.00	12,396.92	226,407.57
27/01/2012	C00017	1112-01-02	77	JUAN PEDRO ZARAGOZA FAVA	0.00	1,044.00	225,363.57
27/01/2012	C00018	1112-01-02	78	MANTENIMIENTO DE EQUIPOS DE COMPUTO F-6017	0.00	3,873.47	221,490.10
27/01/2012	C00015	1112-01-02	75	FONDO REVOLVENTE VERONICA MUÑO	0.00	10,000.00	211,490.10
30/01/2012	E00034	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA ENERO-2012	0.00	103,841.80	107,648.30
30/01/2012	E00033	1112-01-02	TRANSF.	TRASPASO DE BANORTE A BANSI PA	0.00	64,500.20	43,148.10
30/01/2012	C00019	1112-01-02	79	NOMINA 2A. QUINCENA ENERO-2012	0.00	30,374.51	12,773.59
30/01/2012	E00033	1112-02-01	TRANSF.	TRASPASO DE BANORTE A BANSI PA	64,500.20	0.00	77,273.79
31/01/2012	D00006	1112-01-02	S/N	COMISIONES BANC. ENE-12 BANORT	0.00	226.80	77,046.99
31/01/2012	D00006	1112-01-02	S/N	COMISIONES BANCARIAS DEL MES DE ENERO 2012	0.00	36.28	77,010.71
31/01/2012	E00036	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	64,500.20	12,510.51
31/01/2012	D00006	1112-01-01	S/N	COMISIONES BANC. ENE-12 BANORT	0.00	24.36	12,486.15
31/01/2012	I00003	1112-01-01	S/N	INTERESES BANCARIOS DEL MES DE ENERO 2012	47.26	0.00	12,533.41
01/02/2012	C00021	1112-01-02	81	JORNADAS DE SALUD PROGRAMADAS	0.00	1,800.00	10,733.41
02/02/2012	I00006	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	842,001.48	0.00	852,734.89
07/02/2012	E00037	1112-01-02	TRANSF.	PAGO F-775 COMPRA 1000 NUMERO	0.00	5,278.00	847,456.89
07/02/2012	C00022	1112-01-02	82	REPOSICION FONDO REVOLVENTE VE	0.00	6,174.00	841,282.89
08/02/2012	C00023	1112-01-02	83	F-885 2000 TRIPTICOS P/COMUNIC	0.00	3,712.00	837,570.89
08/02/2012	C00024	1112-01-02	84	50% ANTICIPO CANGURERAS CARRER	0.00	6,345.78	831,225.11
10/02/2012	C00025	1112-01-02	85	TORIS GOMEZ JULIA	0.00	6,393.13	824,831.98
10/02/2012	I00007	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	421,000.74	0.00	1,245,832.72
10/02/2012	E00042	1112-01-02	TRANSF	TRANSF. NOMINA 1A. QUINCENA FE	0.00	113,412.80	1,132,419.92
10/02/2012	E00041	1112-01-02	TRANSF	PAGO RECIBO TELEFONOS DE MEXICO	0.00	2,923.00	1,129,496.92
10/02/2012	E00040	1112-01-02	TRANSF.	PAGO IMPUESTOS AL SAT ISR RET.	0.00	54.00	1,129,442.92
10/02/2012	E00039	1112-01-02	TRANSF.	PAGO IMPUESTOS AL SAT ISR RET.	0.00	129,639.00	999,803.92
10/02/2012	C00020	1112-01-02	80	SAAVEDRA GUZMAN RAQUEL EUGENIA	0.00	1,800.00	998,003.92

10/02/2012	C00026	1112-01-02	86	ORGANIZACION PAPELERA OMEGA SA	0.00	4,192.66	993,811.26
10/02/2012	E00038	1112-01-02	TRANSF.	PAGO IMPUESTOS AL SAT IVA RETE	0.00	58.00	993,753.26
14/02/2012	C00027	1112-01-02	87	NOMINA 1A. QUINCENA FEBRERO-20	0.00	30,374.40	963,378.86
15/02/2012	C00028	1112-01-02	88	GRUPO RETO GUADALAJARA, A.C.	0.00	8,920.00	954,458.86
15/02/2012	E00043	1112-01-02	TRANSF.	TRANSFERENCIA P/PAGO PENSIONES	0.00	64,500.20	889,958.66
15/02/2012	E00049	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	64,500.20	825,458.46
15/02/2012	E00043	1112-02-01	TRANSF.	TRANSFERENCIA P/PAGO PENSIONES	64,500.20	0.00	889,958.66
16/02/2012	C00029	1112-01-02	89	RIVERA BERMUDEZ MARIA DE LOURD	0.00	922.20	889,036.46
16/02/2012	C00030	1112-01-02	90	ZAPATA VALENZUELA AURELIANO	0.00	46,400.00	842,636.46
16/02/2012	C00031	1112-01-02	91	METALURGIA CREATIVA, S.A. DE C	0.00	7,043.54	835,592.92
20/02/2012	E00044	1112-01-02	TRANSF.	PAGO IMS ENERO-2012	0.00	15,623.90	819,969.02
22/02/2012	C00033	1112-01-02	93	DAAMS GRAPHICS SA DE CV	0.00	609.23	819,359.79
22/02/2012	C00034	1112-01-02	94	EDICIONES Y EXPOSICIONES MEXIC	0.00	46,400.00	772,959.79
22/02/2012	C00032	1112-01-02	92	HERNAND BARRAGAN MARCO ABNER	0.00	32,538.00	740,421.79
23/02/2012	C00036	1112-01-02	96	ASOCIACION RADIOFONICA, S.A.	0.00	17,400.00	723,021.79
23/02/2012	C00037	1112-01-02	97	REVOLUCION PAPELERIA, S.A. DE	0.00	1,362.98	721,658.81
23/02/2012	C00042	1112-01-02	102	MUÑOZ RODRIGUEZ VERONICA	0.00	9,771.17	711,887.64
23/02/2012	C00038	1112-01-02	98	MACIAS SAUCEDO OLIVER ADOLFO	0.00	4,678.28	707,209.36
23/02/2012	C00038	1112-01-02	98	MACIAS SAUCEDO OLIVER ADOLFO	37.20	0.00	707,246.56
23/02/2012	C00039	1112-01-02	99	MENDOZA ARIAS CLAUDIA	0.00	39,602.40	667,644.16
23/02/2012	C00035	1112-01-02	95	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	23,200.00	644,444.16
23/02/2012	C00040	1112-01-02	100	EDENRED MEXICO SA DE CV	0.00	12,396.92	632,047.24
23/02/2012	E00045	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	69,368.00	562,679.24
23/02/2012	C00041	1112-01-02	101	COMPRA VALES DE GASOLINA S/PED	0.00	5,290.00	557,389.24
24/02/2012	C00043	1112-01-02	103	ARTICULOS PROMOCIONALES CASA X	0.00	6,345.78	551,043.46
24/02/2012	I00008	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	421,000.74	0.00	972,044.20
28/02/2012	C00045	1112-01-02	105	LUGO RUVALCABA BLANCA	0.00	18,089.20	953,955.00
28/02/2012	E00048	1112-01-02	TRANSF.	TRASPASO DE BANORTE A BANSI PA	0.00	72,455.96	881,499.04
28/02/2012	C00046	1112-01-02	106	HERNAND BARRAGAN MARCO ABNER	0.00	34,800.00	846,699.04
28/02/2012	C00044	1112-01-02	104	HERNANDEZ GARCIA GILBERTO	0.00	3,700.40	842,998.64
28/02/2012	E00046	1112-02-01	TRANSF	PAGO PENSIONES 2A. QUINC. FEB-	0.00	72,455.96	770,542.68
28/02/2012	E00048	1112-02-01	TRANSF.	TRASPASO DE BANORTE A BANSI PA	72,455.96	0.00	842,998.64
28/02/2012	E00047	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA FEBRERO-20	0.00	109,069.40	733,929.24
29/02/2012	D00011	1112-01-01	S/N	COMISIONES BANC. FEB-12 BANORT	275.04	0.00	734,204.28
29/02/2012	D00011	1112-01-02	S/N	COMISIONES BANC. FEB-12 BANORT	0.00	273.40	733,930.88
29/02/2012	I00009	1112-01-02	S/N	TRANSFERENCIAS CTA. INVERSION	0.00	499,999.68	233,931.20
29/02/2012	I00009	1112-01-02	S/N	TRANSFERENCIAS CTA. INVERSION	250,000.24	0.00	483,931.44
29/02/2012	I00010	1112-01-02	S/N	DEPOSITOS POR CARRERA DE LA MU	4,920.00	0.00	488,851.44
29/02/2012	I00010	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE FEBRERO 2012	5,280.00	0.00	494,131.44
29/02/2012	D00011	1112-01-01	S/N	COMISIONES BANC. FEB-12 BANORT	1,719.00	0.00	495,850.44
29/02/2012	I00010	1112-01-02	S/N	DEPOSITOS POR CARRERA DE LA MU	10,490.00	0.00	506,340.44
01/03/2012	C00047	1112-01-02	107	REPOSICION FONDO REVOLVENTE VE	0.00	7,711.44	498,629.00
01/03/2012	C00048	1112-01-02	108	MENDOZA ARIAS CLAUDIA	0.00	18,618.00	480,011.00
01/03/2012	C00049	1112-01-02	109	DISTRIBUIDORA DE BICICLETAS BE	0.00	12,900.00	467,111.00
02/03/2012	C00052	1112-01-02	112	GONZALEZ TORRES PATRICIA ADRIA	0.00	650.01	466,460.99
02/03/2012	C00051	1112-01-02	111	SANIPORTCLEAN SA DE CV	0.00	5,568.00	460,892.99
02/03/2012	C00050	1112-01-02	110	COMISION FEDERAL DE ELECTRICID	0.00	7,287.00	453,605.99
04/03/2012	C00053	1112-01-02	113	CANCELADO	0.00	0.01	453,605.98
04/03/2012	C00053	1112-01-02	113	CANCELADO	0.01	0.00	453,605.99
06/03/2012	C00054	1112-01-02	114	RIVERA GUTIERREZ LIBRADA	0.00	2,030.00	451,575.99
06/03/2012	C00055	1112-01-02	115	ASOCIACION DE ATLETISMO DEL ES	0.00	6,000.00	445,575.99
06/03/2012	E00051	1112-01-02	TRANSF	TRANSFERENCIA P/PAGO PENSIONES	0.00	23,867.30	421,708.69
06/03/2012	E00051	1112-02-01	TRANSF	TRANSFERENCIA P/PAGO PENSIONES	23,867.30	0.00	445,575.99
06/03/2012	E00050	1112-02-01	TRANSF	PAGO RETROACTIVO DE PENSIONES	0.00	23,867.30	421,708.69
07/03/2012	E00052	1112-01-02	TRANSF	COMPLEMENTO NOMINA 2A. QUINCEN	0.00	655.80	421,052.89
07/03/2012	E00074	1112-01-02	TRANSF	COMPLEMENTO AGUINALDO 2011 LAU	0.00	24,804.94	396,247.95
07/03/2012	C00057	1112-01-02	117	DONATIVO CARRERA DE LA MUJER 2	0.00	9,200.00	387,047.95
07/03/2012	C00058	1112-01-02	118	CANCELADO	0.01	0.00	387,047.96
07/03/2012	C00058	1112-01-02	118	CANCELADO	0.00	0.01	387,047.95
07/03/2012	C00059	1112-01-02	119	VIVANCO LOZANO ARMANDO	0.00	22,040.00	365,007.95
07/03/2012	I00017	1112-01-02	S/N	DEPOSITOS POR CARRERA DE LA MU	23,480.00	0.00	388,487.95
07/03/2012	C00056	1112-01-02	116	PAGO INSCRIPCION POR UN AÑO AL	0.00	1,800.00	386,687.95
08/03/2012	C00063	1112-01-02	223	IMPLEMENTOS MEDICOS DE OCCIDEN	0.00	3,093.86	383,594.09
08/03/2012	C00062	1112-01-02	222	NAVARRO RUIZ ILIANA DEL ROCIO	0.00	7,638.60	375,955.49
08/03/2012	C00060	1112-01-02	120	CANCELADO	0.00	0.01	375,955.48
08/03/2012	C00060	1112-01-02	120	CANCELADO	0.01	0.00	375,955.49
08/03/2012	C00061	1112-01-02	221	COMPRA 19 RAMOS FLORES PREMIAC	0.00	1,322.40	374,633.09
08/03/2012	C00064	1112-01-02	224	IMPLEMENTOS MEDICOS DEL COUNTR	0.00	4,694.52	369,938.57
09/03/2012	C00067	1112-01-02	227	VIVANCO LOZANO ARMANDO	0.00	2,630.88	367,307.69
09/03/2012	C00065	1112-01-02	225	HERNAND BARRAGAN MARCO ABNER	0.00	5,336.00	361,971.69
09/03/2012	C00066	1112-01-02	226	METALURGIA CREATIVA, S.A. DE C	0.00	7,043.50	354,928.19
14/03/2012	E00053	1112-01-02	TRANSF.	PAGO NOMINA 1A. QUINCENA MARZO	0.00	111,930.40	242,997.79
14/03/2012	C00068	1112-01-02	228	PAGO NOMINA 1A. QUINCENA MARZO	0.00	27,314.60	215,683.19
15/03/2012	C00069	1112-01-02	229	LOPEZ NAVARRO MARIA GUADALUPE	0.00	11,576.80	204,106.39
15/03/2012	E00056	1112-01-02	TRANSF.	PAGO IMS ENERO-2012	0.00	14,829.26	189,277.13
15/03/2012	E00057	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	8,370.00	180,907.13
15/03/2012	E00058	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	595.00	180,312.13
15/03/2012	E00059	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	775.00	179,537.13
15/03/2012	E00060	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,257.00	176,280.13
15/03/2012	E00061	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	1,994.94	174,285.19
15/03/2012	E00062	1112-01-02	S/N	AXA SEGUROS SA DE CV	0.00	1,998.66	172,286.53
15/03/2012	E00055	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	69,410.00	102,876.53
15/03/2012	E00063	1112-01-02	S/N	AXA SEGUROS SA DE CV	0.00	1,998.66	100,877.87
15/03/2012	E00066	1112-01-02	TRANSF	TRANSFERENCIA P/PAGO PENSIONES	0.00	26,949.05	73,928.82
15/03/2012	E00067	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	45,506.91	28,421.91
15/03/2012	I00015	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	421,000.74	0.00	449,422.65
15/03/2012	E00068	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	72,455.96	376,966.69
15/03/2012	E00067	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	45,506.91	0.00	422,473.60
15/03/2012	E00066	1112-02-01	TRANSF	TRANSFERENCIA P/PAGO PENSIONES	26,949.05	0.00	449,422.65
21/03/2012	I00016	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	421,000.74	0.00	870,423.39
22/03/2012	C00070	1112-01-02	230	REPOSICION FONDO REVOLVENTE VE	0.00	8,634.30	861,789.09
22/03/2012	C00071	1112-01-02	231	IMPRESORA OLIMPICA SA DE CV	0.00	22,698.88	839,090.21
22/03/2012	C00072	1112-01-02	232	IMPRESORA OLIMPICA SA DE CV	0.00	9,632.64	829,457.57
23/03/2012	E00065	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	3,142.16	826,315.41
23/03/2012	E00064	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	8,650.97	817,664.44
28/03/2012	C00073	1112-01-02	233	EDENRED MEXICO SA DE CV	0.00	12,396.92	805,267.52
29/03/2012	E00069	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA MARZO-2012	0.00	112,236.20	693,031.32
29/03/2012	C00074	1112-01-02	234	NOMINA 2A. QUINCENA MARZO-2012	0.00	27,314.60	665,716.72
30/03/2012	E00070	1112-01-02	TRANSF.	NOMINA 1A. QUINCENA ABRIL-2012	0.00	141,086.80	524,629.92

30/03/2012	E00071	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	70,335.96	454,293.96
30/03/2012	C00076	1112-01-02	236	REPOSICION FONDO REVOLVENTE VE	0.00	10,000.00	444,293.96
30/03/2012	C00075	1112-01-02	235	NOMINA 1ER. QUINCENA ABRIL-201	0.00	32,336.20	411,957.76
30/03/2012	E00071	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	70,335.96	0.00	482,293.72
30/03/2012	E00072	1112-02-01	S/N	TRASPASO DE BANORTE A BANSI PA	67,335.96	0.00	549,629.68
30/03/2012	E00073	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	137,671.92	411,957.76
30/03/2012	E00072	1112-01-02	S/N	TRASPASO DE BANORTE A BANSI PA	0.00	67,335.96	344,621.80
31/03/2012	D00029	1112-01-02	S/N	EN BLANCO	0.00	0.01	344,621.79
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	10.32	344,611.47
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	10.32	344,601.15
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	10.32	344,590.83
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	19.20	344,571.63
31/03/2012	D00028	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	250.00	344,321.63
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	121.22	344,200.41
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	12.76	344,187.65
31/03/2012	D00029	1112-01-02	S/N	EN BLANCO	0.01	0.00	344,187.66
31/03/2012	D00030	1112-01-02	S/N	EN BLANCO	0.00	0.01	344,187.65
31/03/2012	D00030	1112-01-02	S/N	EN BLANCO	0.01	0.00	344,187.66
31/03/2012	D00031	1112-01-02	S/N	EN BLANCO	0.00	0.01	344,187.65
31/03/2012	D00031	1112-01-02	S/N	EN BLANCO	0.01	0.00	344,187.66
31/03/2012	I00018	1112-01-02	S/N	INTERESES BANCARIOS DEL MES DE	13.95	0.00	344,201.61
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	120.00	344,081.61
31/03/2012	D00028	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	40.00	344,041.61
31/03/2012	D00028	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	95.70	343,945.91
31/03/2012	D00028	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	15.00	343,930.91
31/03/2012	D00028	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	2.40	343,928.51
01/04/2012	D00033	1112-01-01	S/N	EN BLANCO	0.00	0.01	343,928.50
01/04/2012	D00033	1112-01-01	S/N	EN BLANCO	0.01	0.00	343,928.51
03/04/2012	C00077	1112-01-02	237	CALVA RAMOS JORGE LUIS	0.00	14,100.00	329,828.51
16/04/2012	C00078	1112-01-02	238	MANTEMIENTO EQUIPO DE COMPUTO	0.00	812.00	329,016.51
16/04/2012	C00079	1112-01-02	239	COLIN GARCIA MARIA TERESA	0.00	900.00	328,116.51
16/04/2012	C00080	1112-01-02	240	CANCELADO	0.00	0.01	328,116.50
16/04/2012	E00075	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	69,278.00	258,838.50
16/04/2012	C00081	1112-01-02	241	ACEVEDO ACEVEDO OLGA	0.00	900.00	257,938.50
16/04/2012	E00077	1112-01-02	TRANSF.	PAGO IMS MARZO-2012	0.00	15,851.94	242,086.56
16/04/2012	C00082	1112-01-02	242	HERMOSILLO ARANA FRANCISCO JAV	0.00	900.00	241,186.56
16/04/2012	C00083	1112-01-02	243	CANCELADO	0.00	0.01	241,186.55
16/04/2012	C00083	1112-01-02	243	CANCELADO	0.01	0.00	241,186.56
16/04/2012	C00084	1112-01-02	244	JAUREGUI SALAZAR RAMON ROY	0.00	900.00	240,286.56
16/04/2012	C00085	1112-01-02	245	CENTRO DE FORMACION Y CAPACITA	0.00	3,750.00	236,536.56
16/04/2012	C00086	1112-01-02	246	JUAN PEDRO ZARAGOZA FAVA	0.00	2,011.78	234,524.78
16/04/2012	C00080	1112-01-02	240	CANCELADO	0.01	0.00	234,524.79
16/04/2012	C00087	1112-01-02	247	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,494.00	232,030.79
16/04/2012	E00076	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,193.00	228,837.79
17/04/2012	C00089	1112-01-02	249	NOMINA 1A. QUINCENA ABRIL-2012	0.00	2,403.20	226,434.59
17/04/2012	C00088	1112-01-02	248	PAGINA TRES, S.A.	0.00	1,900.00	224,534.59
18/04/2012	C00090	1112-01-02	250	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,494.00	222,040.59
20/04/2012	C00091	1112-01-02	251	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,421.50	219,619.09
23/04/2012	C00092	1112-01-02	252	IMPRESORA OLIMPICA SA DE CV	0.00	2,946.40	216,672.69
23/04/2012	C00093	1112-01-02	253	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,421.50	214,251.19
24/04/2012	C00094	1112-01-02	254	VITAMEX DE OCCIDENTE SA DE CV	0.00	3,160.42	211,090.77
25/04/2012	C00098	1112-01-02	258	CANCELADO	0.01	0.00	211,090.78
25/04/2012	C00097	1112-01-02	257	EDENRED MEXICO SA DE CV	0.00	3,099.92	207,990.86
25/04/2012	C00096	1112-01-02	256	EDENRED MEXICO SA DE CV	0.00	13,011.53	194,979.33
25/04/2012	C00098	1112-01-02	258	CANCELADO	0.00	0.01	194,979.32
25/04/2012	C00095	1112-01-02	255	RAMIREZ VILLANUEVA ROSA MARIA	0.00	800.00	194,179.32
25/04/2012	C00099	1112-01-02	259	EDENRED MEXICO SA DE CV	0.00	5,290.00	188,889.32
26/04/2012	I00021	1112-01-02	S/N	DEPOSITO DONATIVO BANORTE CARR	12,000.00	0.00	200,889.32
27/04/2012	C00102	1112-01-02	262	NOMINA 2A QUINC. ABRIL 2012 HE	0.00	2,923.00	197,966.32
27/04/2012	C00101	1112-01-02	261	PAGO NOMINA 2A. QUINCENA ABRIL	0.00	37,514.20	160,452.12
27/04/2012	E00078	1112-01-02	TRANSF	PAGO NOMINA 2A. QUINCENA ABRIL	0.00	159,868.60	583.52
27/04/2012	I00022	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE AB	300,004.21	0.00	300,587.73
27/04/2012	C00100	1112-01-02	260	MIRAMONTES ZUÑIGA ADRIANA	0.00	1,740.00	298,847.73
30/04/2012	I00023	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	421,000.74	0.00	719,848.47
30/04/2012	I00023	1112-01-02	S/N	DEPOSITOS POR SUBSIDIOS	421,000.74	0.00	1,140,849.21
30/04/2012	D00037	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	2.40	1,140,846.81
30/04/2012	D00037	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	15.00	1,140,831.81
02/05/2012	E00079	1112-02-01	TRANSF	TRASPASO A BANSI PAGO RETROACT	15,109.04	0.00	1,155,940.85
02/05/2012	E00080	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	73,630.93	0.00	1,229,571.78
02/05/2012	C00103	1112-01-02	263	ORGANIZACION PAPELERA OMEGA SA	0.00	1,340.01	1,228,231.77
02/05/2012	E00080	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	73,630.93	1,154,600.84
02/05/2012	E00079	1112-01-02	TRANSF	TRASPASO A BANSI PAGO RETROACT	0.00	15,109.04	1,139,491.80
02/05/2012	C00105	1112-01-02	265	CANCELADO	0.01	0.00	1,139,491.81
02/05/2012	C00105	1112-01-02	265	CANCELADO	0.00	0.01	1,139,491.80
02/05/2012	C00104	1112-01-02	264	REDYCOM SA DE CV	0.00	1,200.60	1,138,291.20
03/05/2012	E00081	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	88,739.97	1,049,551.23
07/05/2012	C00107	1112-01-02	267	CANCELADO	0.00	0.01	1,049,551.22
07/05/2012	C00107	1112-01-02	267	CANCELADO	0.01	0.00	1,049,551.23
07/05/2012	C00106	1112-01-02	266	REPOSICION FONDO REVOLVENTE VE	0.00	10,000.00	1,039,551.23
07/05/2012	C00108	1112-01-02	268	INSTITUTO PARA EL DESARROLLO T	0.00	15,000.00	1,024,551.23
08/05/2012	C00109	1112-01-02	269	NUEVA WAL MART DE MEXICO S. DE	0.00	4,999.00	1,019,552.23
14/05/2012	E00085	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	3,593.00	1,015,959.23
14/05/2012	E00090	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	80,897.00	935,062.23
14/05/2012	E00089	1112-01-02	TRANSF.	PAGO IMSS ABRIL-2012	0.00	16,235.28	918,826.95
14/05/2012	E00086	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,169.00	915,657.95
14/05/2012	E00084	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	7,690.00	907,967.95
14/05/2012	E00083	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	362.00	907,605.95
14/05/2012	E00082	1112-01-02	TRANSF.	NOMINA 1A. QUINCENA MAYO-2012	0.00	131,107.80	776,498.15
14/05/2012	E00087	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	70,044.60	706,453.55
14/05/2012	E00088	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	70,044.60	636,408.95
14/05/2012	E00087	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	70,044.60	0.00	706,453.55
15/05/2012	C00110	1112-01-02	270	PAGO NOMINA 1A. QUINCENA MAYO	0.00	28,589.60	677,863.95
16/05/2012	C00112	1112-01-02	272	NAVARRO RUIZ ILIANA DEL ROCIO	0.00	21,088.80	656,775.15
16/05/2012	C00113	1112-01-02	273	RIVERA BERMUDEZ MARIA DE LOURD	0.00	17,539.20	639,235.95
17/05/2012	C00111	1112-01-02	271	OFFICE DEPOT DE MEXICO SA DE C	0.00	4,490.00	634,745.95
21/05/2012	C00115	1112-01-02	275	RIVERA BERMUDEZ MARIA DE LOURD	0.00	20,224.60	614,521.35
21/05/2012	C00114	1112-01-02	274	REPOSICION FONDO REVOLVENTE VE	0.00	8,403.31	606,118.04
22/05/2012	E00091	1112-01-02	TRANSF.	PAGO DIF. IMSS ENERO-2012 BLAN	0.00	1,952.51	604,165.53
22/05/2012	E00094	1112-01-02	TRANSF.	PAGO DIF. IMSS ABRIL-2012 BLAN	0.00	1,384.00	602,781.53

22/05/2012	E00093	1112-01-02	TRANSF.	PAGO DIF. IMSS MARZO-2012 BLAN	0.00	1,958.18	600,823.35
22/05/2012	E00092	1112-01-02	TRANSF.	PAGO DIF. IMSS FEB-2012 BLANCA	0.00	1,852.10	598,971.25
24/05/2012	C00116	1112-01-02	276	ROMO JAUREGUI ALEJANDRO	0.00	2,575.00	596,396.25
28/05/2012	C00117	1112-01-02	277	EDENRED MEXICO SA DE CV	0.00	14,250.73	582,145.52
29/05/2012	C00120	1112-01-02	280	PAGO NOMINA 2A. QUINCENA MAYO	0.00	28,589.60	553,555.92
29/05/2012	E00095	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA MAYO-2012	0.00	139,404.00	414,151.92
29/05/2012	C00119	1112-01-02	279	CAMARA NACIONAL DE COMERCIO SE	0.00	1,162.50	412,989.42
29/05/2012	C00118	1112-01-02	278	ROMO JAUREGUI ALEJANDRO	0.00	1,218.00	411,771.42
30/05/2012	C00121	1112-01-02	281	CAMARA NACIONAL DE COMERCIO SE	0.00	4,350.00	407,421.42
30/05/2012	C00122	1112-01-02	282	DISTRIBUIDORA GOBL. S.A. DE C.	0.00	2,198.43	405,222.99
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	405,214.09
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	405,212.67
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	405,211.25
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	405,202.35
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	405,193.45
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	405,184.55
31/05/2012	E00096	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	70,350.60	334,833.95
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	334,832.53
31/05/2012	D00048	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	334,831.11
31/05/2012	E00097	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	70,350.60	264,480.51
31/05/2012	E00096	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	70,350.60	0.00	334,831.11
31/05/2012	D00048	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	2.40	334,828.71
31/05/2012	D00048	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	15.00	334,813.71
01/06/2012	C00125	1112-01-02	285	RAMIREZ AGUILAR DAMIAN	0.00	15,222.68	319,591.03
01/06/2012	C00123	1112-01-02	283	PARRA ALVARES MARIA CONSUELO	0.00	2,500.00	317,091.03
01/06/2012	C00124	1112-01-02	284	MIRAMONTES ZUÑIGA ADRIANA	0.00	1,740.00	315,351.03
11/06/2012	C00126	1112-01-02	286	REPOSICION FONDO REVOLVENTE VE	0.00	9,886.26	305,464.77
14/06/2012	E00102	1112-01-02	TRANSF.	NOMINA 1A. QUINCENA JUNIO-2012	0.00	140,812.80	164,651.97
14/06/2012	E00099	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	71,918.65	92,733.32
14/06/2012	C00127	1112-01-02	287	LUGO RUVALCABA BLANCA	0.00	27,021.40	65,711.92
14/06/2012	E00100	1112-01-02	TRANSF.	PAGO IMSS MAYO-2012	0.00	18,862.89	46,849.03
14/06/2012	E00099	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	71,918.65	0.00	118,767.68
15/06/2012	E00101	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	71,918.65	46,849.03
18/06/2012	C00128	1112-01-02	288	OBRAS Y PROYECTOS CODENIZ SA D	0.00	57,392.29	-10,543.26
18/06/2012	E00103	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	73,106.00	-83,649.26
19/06/2012	E00104	1112-01-02	TRANSF.	TELEFONOS DE MEXICO S.A.B. DE	0.00	2,927.00	-86,576.26
19/06/2012	C00129	1112-01-02	289	EDENRED MEXICO SA DE CV	0.00	5,290.00	-91,866.26
20/06/2012	C00130	1112-01-02	290	RUVALCABA CERVANTES SAMUEL	0.00	5,080.80	-96,947.06
28/06/2012	E00105	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA JUNIO-2012	0.00	128,712.20	-225,659.26
28/06/2012	C00131	1112-01-02	291	EDENRED MEXICO SA DE CV	0.00	13,941.44	-239,600.70
28/06/2012	C00132	1112-01-02	292	NOMINA 2A. QUINCENA MAYO-2012	0.00	28,589.60	-268,190.30
28/06/2012	C00133	1112-01-02	293	CAMARA NACIONAL DE COMERCIO SE	0.00	1,162.50	-269,352.80
30/06/2012	I00028	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	421,000.74	0.00	151,647.94
30/06/2012	I00028	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	421,000.74	0.00	572,648.68
30/06/2012	I00028	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	150,009.50	0.00	722,658.18
30/06/2012	I00028	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	130,007.94	0.00	852,666.12
30/06/2012	I00028	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	100,006.56	0.00	952,672.68
30/06/2012	D00058	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	952,671.26
30/06/2012	D00058	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	2.40	952,668.86
30/06/2012	I00028	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	421,000.74	0.00	1,373,669.60
30/06/2012	D00058	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	15.00	1,373,654.60
30/06/2012	D00058	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	1,373,645.70
02/07/2012	C00139	1112-01-02	299	COLIN GARCIA MARIA TERESA	0.00	1,800.00	1,371,845.70
02/07/2012	C00143	1112-01-02	303	VITAMEX DE OCCIDENTE SA DE CV	0.00	3,160.42	1,368,685.28
02/07/2012	C00142	1112-01-02	302	BARAJAS CONTRERAS SONIA ALEJAN	0.00	1,800.00	1,366,885.28
02/07/2012	C00144	1112-01-02	304	RUVALCABA CERVANTES SAMUEL	0.00	928.00	1,365,957.28
02/07/2012	C00141	1112-01-02	301	ACEVEDO ACEVEDO OLGA	0.00	1,800.00	1,364,157.28
02/07/2012	I00031	1112-01-02	S/N	DEPOSITO BLANCA LUGO R. POR DI	1,568.00	0.00	1,365,725.28
02/07/2012	C00140	1112-01-02	300	HERMOSILLO ARANA FRANCISCO JAV	0.00	1,800.00	1,363,925.28
02/07/2012	C00137	1112-01-02	297	PARRA ALVARES MARIA CONSUELO	0.00	1,250.00	1,362,675.28
02/07/2012	C00136	1112-01-02	296	RUSSELL BEDFORD GUADALAJARA S.	0.00	64,206.00	1,298,469.28
02/07/2012	C00134	1112-01-02	294	DAAMS GRAPHICS SA DE CV	0.00	5,568.00	1,292,901.28
02/07/2012	E00106	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	68,645.46	1,224,255.82
02/07/2012	E00106	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	68,645.46	0.00	1,292,901.28
02/07/2012	C00135	1112-01-02	295	RIVERA BERMUDEZ MARIA DE LOURD	0.00	3,851.20	1,289,050.08
02/07/2012	E00107	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	68,645.46	1,220,404.62
02/07/2012	C00138	1112-01-02	298	RAMIREZ VILLANUEVA ROSA MARIA	0.00	1,600.00	1,218,804.62
06/07/2012	C00146	1112-01-02	306	CANCELADO	0.01	0.00	1,218,804.63
06/07/2012	C00148	1112-01-02	308	OBRAS Y PROYECTOS CODENIZ SA D	0.00	57,392.29	1,161,412.34
06/07/2012	C00146	1112-01-02	306	CANCELADO	0.00	0.01	1,161,412.33
06/07/2012	C00145	1112-01-02	305	MEZA RODRIGUEZ ROSALIO	0.00	754.00	1,160,658.33
12/07/2012	C00147	1112-01-02	307	FINIQUITO LABORAL HECTOR EDUAR	0.00	4,580.00	1,156,078.33
13/07/2012	E00109	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	7,726.00	1,148,352.33
13/07/2012	C00153	1112-01-02	313	PRECIADO ORTIZ RAUL ARNULFO	0.00	1,542.80	1,146,809.53
13/07/2012	C00149	1112-01-02	309	CANCELADO	0.00	0.01	1,146,809.52
13/07/2012	C00149	1112-01-02	309	CANCELADO	0.01	0.00	1,146,809.53
13/07/2012	C00150	1112-01-02	310	CAMARA NACIONAL DE COMERCIO SE	0.00	7,250.00	1,139,559.53
13/07/2012	C00151	1112-01-02	311	CAMARA NACIONAL DE COMERCIO SE	0.00	2,900.00	1,136,659.53
13/07/2012	C00152	1112-01-02	312	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,621.60	1,134,037.93
13/07/2012	C00154	1112-01-02	314	REPOSICION FONDO REVOLVENTE	0.00	7,862.57	1,126,175.36
13/07/2012	C00155	1112-01-02	315	NOMINA 1A. QUINCENA JULIO-2012	0.00	27,021.40	1,099,153.96
13/07/2012	E00108	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	834.00	1,098,319.96
13/07/2012	E00110	1112-01-02	TRANSF	PAGO RECIBO COMISION FEDERAL D	0.00	9,121.00	1,089,198.96
13/07/2012	E00111	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	2,816.00	1,086,382.96
13/07/2012	E00112	1112-01-02	TRANSF.	PAGO IMSS JUNIO-2012	0.00	17,880.51	1,068,502.45
13/07/2012	E00113	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	72,808.00	995,694.45
13/07/2012	E00114	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	68,645.46	927,048.99
13/07/2012	E00115	1112-01-02	TRANSF.	NOMINA 1A. QUINCENA JULIO-2012	0.00	125,853.80	801,195.19
13/07/2012	E00114	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	68,645.46	0.00	869,840.65
13/07/2012	E00116	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	68,645.46	801,195.19
13/07/2012	C00156	1112-01-02	316	IMPRESORA OLIMPICA SA DE CV	0.00	4,176.00	797,019.19
18/07/2012	C00159	1112-01-02	319	FINIQUITO LABORAL JOSE RAUL RI	0.00	21,719.92	775,299.27
18/07/2012	C00157	1112-01-02	317	CIA. PERIODISTICA DEL SOL DE G	0.00	1,600.00	773,699.27
18/07/2012	C00158	1112-01-02	318	CADENA PALOMINO TERESA DE JESU	0.00	5,000.00	768,699.27
20/07/2012	C00160	1112-01-02	320	REPOSICION FONDO REVOLVENTE VE	0.00	8,115.00	760,584.27
20/07/2012	C00161	1112-01-02	321	CANCELADO	0.00	0.01	760,584.26
20/07/2012	C00161	1112-01-02	321	CANCELADO	0.01	0.00	760,584.27
20/07/2012	C00162	1112-01-02	322	OBRAS Y PROYECTOS CODENIZ SA D	0.00	11,693.60	748,890.67
20/07/2012	C00163	1112-01-02	323	PRECIADO ORTIZ RAUL ARNULFO	0.00	1,542.80	747,347.87

23/07/2012	C00164	1112-01-02	324	CANCELADO	0.00	0.01	747,347.86
23/07/2012	C00164	1112-01-02	324	CANCELADO	0.01	0.00	747,347.87
23/07/2012	C00165	1112-01-02	325	CADENA PALOMINO TERESA DE JESU	0.00	5,500.00	741,847.87
25/07/2012	C00168	1112-01-02	328	EDENRED MEXICO SA DE CV	0.00	14,250.73	727,597.14
25/07/2012	C00166	1112-01-02	326	IFITAF S.C.	0.00	3,480.00	724,117.14
25/07/2012	C00167	1112-01-02	327	VIERA GALVAN VICTOR MANUEL	0.00	1,500.00	722,617.14
27/07/2012	E00117	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA JULIO-2012	0.00	140,625.60	581,991.54
27/07/2012	C00169	1112-01-02	329	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,621.60	579,369.94
27/07/2012	C00170	1112-01-02	330	LUGO RUVALCABA BLANCA	0.00	27,021.60	552,348.34
31/07/2012	I00033	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	421,000.74	0.00	973,349.08
31/07/2012	E00118	1112-02-01	TRANSF	INSTITUTO DE PENSIONES DEL EST	71,918.63	0.00	1,045,267.71
31/07/2012	D00075	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	1,045,266.29
31/07/2012	E00119	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	71,918.63	973,347.66
31/07/2012	D00075	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	2.40	973,345.26
31/07/2012	D00075	1112-01-01	S/N	COMISIONES E INTERESES BANCARI	0.00	15.00	973,330.26
31/07/2012	I00035	1112-01-02	S/N	EN BLANCO	0.00	0.01	973,330.25
31/07/2012	I00034	1112-01-02	S/N	TRASPASO A VALORES COMP. FDOS.	0.00	799,994.27	173,335.98
31/07/2012	I00033	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE JU	421,000.74	0.00	594,336.72
31/07/2012	I00032	1112-01-02	S/N	DEVOLUCION DE CHEQUE POR FALTA	27,021.60	0.00	621,358.32
31/07/2012	E00118	1112-01-02	TRANSF	INSTITUTO DE PENSIONES DEL EST	0.00	71,918.63	549,439.69
31/07/2012	D00075	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	549,430.79
31/07/2012	D00075	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	549,421.89
31/07/2012	D00075	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	549,412.99
31/07/2012	D00075	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	549,411.57
31/07/2012	I00035	1112-01-02	S/N	EN BLANCO	0.01	0.00	549,411.58
31/07/2012	D00075	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	549,410.16
01/08/2012	C00171	1112-01-02	331	CANCELADO	0.00	0.01	549,410.15
01/08/2012	C00172	1112-01-02	332	NAVARRO RUIZ ILIANA DEL ROCIO	0.00	43,935.00	505,475.15
01/08/2012	C00173	1112-01-02	333	REPOSICION FONDO REVOLVENTE VE	0.00	8,694.17	496,780.98
01/08/2012	C00175	1112-01-02	335	LUGO RUVALCABA BLANCA	0.00	27,021.60	469,759.38
01/08/2012	C00174	1112-01-02	334	VELAZQUEZ ENCISO SALVADOR	0.00	2,064.80	467,694.58
01/08/2012	C00171	1112-01-02	331	CANCELADO	0.01	0.00	467,694.59
02/08/2012	I00037	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE AG	421,000.74	0.00	888,695.33
06/08/2012	C00176	1112-01-02	336	MARTINEZ ANAYA ANGELICA	0.00	4,077.40	884,617.93
06/08/2012	C00177	1112-01-02	337	COLIN GARCIA MARIA TERESA	0.00	900.00	883,717.93
06/08/2012	C00178	1112-01-02	338	FLORES HERRERA LUIS FERNANDO	0.00	4,232.80	879,485.13
09/08/2012	C00179	1112-01-02	339	UNION EDITORIALISTA SA DE CV	0.00	8,952.30	870,532.83
09/08/2012	C00180	1112-01-02	340	EDENRED MEXICO SA DE CV	0.00	5,290.00	865,242.83
14/08/2012	C00184	1112-01-02	344	LUGO RUVALCABA BLANCA	0.00	27,021.40	838,221.43
14/08/2012	E00123	1112-01-02	TRANSF.	NOMINA 2A. QUINCENA JULIO-2012	0.00	140,495.20	697,726.23
14/08/2012	C00183	1112-01-02	343	PRECIADO ORTIZ RAUL ARNULFO	0.00	2,900.00	694,826.23
14/08/2012	C00182	1112-01-02	342	GRUPO EMPRESARIAL OFERTAS S DE	0.00	7,200.00	687,626.23
14/08/2012	C00181	1112-01-02	341	LUGO RUVALCABA BLANCA	0.00	10,000.00	677,626.23
15/08/2012	C00185	1112-01-02	345	FINIQUITO LABORAL SANTA FELIX	0.00	13,187.18	664,439.05
16/08/2012	C00186	1112-01-02	346	CASTELLANOS VAZQUEZ SAUL	0.00	121,800.00	542,639.05
16/08/2012	E00122	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	71,918.63	470,720.42
16/08/2012	E00125	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	71,918.63	398,801.79
16/08/2012	E00122	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	71,918.63	0.00	470,720.42
16/08/2012	E00124	1112-01-02	TRANSF.	PAGO IMSS JULIO-2012	0.00	18,140.64	452,579.78
17/08/2012	E00127	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	73,641.00	378,938.78
17/08/2012	E00128	1112-01-02	TRANSF	PAGO DIF. SUELDOS HECTOR OROZC	0.00	228.00	378,710.78
17/08/2012	C00187	1112-01-02	347	PARRA ALVARES MARIA CONSUELO	0.00	1,250.00	377,460.78
20/08/2012	C00188	1112-01-02	348	HERNANDEZ SOLIS JORGE RENE	0.00	9,164.00	368,296.78
20/08/2012	C00189	1112-01-02	349	LOPEZ NAVARRO MARIA GUADALUPE	0.00	939.60	367,357.18
20/08/2012	C00190	1112-01-02	350	ORGANIZACION PAPELERA OMEGA SA	0.00	2,618.12	364,739.06
21/08/2012	E00121	1112-02-01	TRANSF	TRASPASO SALDO DE BANORTE 0153	1,839.02	0.00	366,578.08
21/08/2012	C00192	1112-01-02	352	OCHOA OLIVERA LAURA JULIETA	0.00	3,200.00	363,378.08
21/08/2012	D00087	1112-01-01	S/N	COMISION POR TRASPASO	0.00	8.90	363,369.18
21/08/2012	D00087	1112-01-01	S/N	COMISION POR TRASPASO	0.00	1.42	363,367.76
21/08/2012	E00121	1112-01-01	TRANSF	TRASPASO SALDO DE BANORTE 0153	0.00	1,839.02	361,528.74
21/08/2012	C00191	1112-01-02	351	REPOSICION FONDO REVOLVENTE VE	0.00	9,817.50	351,711.24
21/08/2012	C00193	1112-01-02	353	RAXA MEXICO SA DE CV	0.00	694.84	351,016.40
22/08/2012	E00126	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	2,944.00	348,072.40
22/08/2012	C00194	1112-01-02	354	VIERA GALVAN VICTOR MANUEL	0.00	870.00	347,202.40
23/08/2012	I00038	1112-01-02	S/N	DEPOSITO DIF. CHEQUE VIAJE A M	1,689.00	0.00	348,891.40
28/08/2012	C00195	1112-01-02	355	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	17,388.40	331,503.00
29/08/2012	C00198	1112-01-02	358	LUGO RUVALCABA BLANCA	0.00	27,021.60	304,481.40
29/08/2012	C00197	1112-01-02	357	ROMO JAUREGUI ALEJANDRO	0.00	6,438.00	298,043.40
29/08/2012	C00196	1112-01-02	356	EDENRED MEXICO SA DE CV	0.00	13,631.13	284,412.27
30/08/2012	E00129	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	72,068.63	212,343.64
30/08/2012	C00199	1112-01-02	359	PAGO NOMINA 2A. QUINCENA AGOST	0.00	131,431.20	80,912.44
30/08/2012	E00129	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	72,068.63	0.00	152,981.07
31/08/2012	D00088	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	152,979.65
31/08/2012	E00130	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	72,068.63	80,911.02
31/08/2012	D00088	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	80,902.12
05/09/2012	C00201	1112-01-02	361	CANCELADO	0.00	0.01	80,902.11
05/09/2012	C00200	1112-01-02	360	PARRA ALVARES MARIA CONSUELO	0.00	1,250.00	79,652.11
05/09/2012	C00201	1112-01-02	361	CANCELADO	0.01	0.00	79,652.12
06/09/2012	C00202	1112-01-02	362	ANTICIPO ELABORACION ESTATUILL	0.00	6,960.00	72,692.12
06/09/2012	C00203	1112-01-02	363	PROMOMEDIOS DE OCCIDENTE, S.A.	0.00	17,388.40	55,303.72
07/09/2012	I00041	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE SE	421,000.74	0.00	476,304.46
10/09/2012	C00204	1112-01-02	364	RAMIREZ VILLANUEVA ROSA MARIA	0.00	1,600.00	474,704.46
10/09/2012	C00205	1112-01-02	365	RAMIREZ VILLANUEVA ROSA MARIA	0.00	4,000.00	470,704.46
12/09/2012	C00209	1112-01-02	369	CAMARA NACIONAL DE COMERCIO SE	0.00	2,280.00	468,424.46
12/09/2012	C00208	1112-01-02	368	CAMARA NACIONAL DE COMERCIO SE	0.00	2,250.00	466,174.46
12/09/2012	C00206	1112-01-02	366	EDENRED MEXICO SA DE CV	0.00	5,290.00	460,884.46
12/09/2012	C00207	1112-01-02	367	ROMO JAUREGUI ALEJANDRO	0.00	1,450.00	459,434.46
13/09/2012	C00212	1112-01-02	372	FLORES HERRERA LUIS FERNANDO	0.00	1,160.00	458,274.46
13/09/2012	C00211	1112-01-02	371	INTERIAN HUITZIL FELIPE NERI	0.00	1,740.00	456,534.46
13/09/2012	C00210	1112-01-02	370	REPOSICION FONDO REVOLVENTE	0.00	9,284.79	447,249.67
14/09/2012	E00136	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	72,068.63	0.00	519,318.30
14/09/2012	E00134	1112-01-02	TRANSF.	NOMINA 1A. QUINCENA SEPTIEMBRE	0.00	131,383.20	387,935.10
14/09/2012	C00213	1112-01-02	373	LUGO RUVALCABA BLANCA	0.00	27,021.40	360,913.70
14/09/2012	E00133	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	9,641.00	351,272.70
14/09/2012	E00135	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	2,977.00	348,295.70
14/09/2012	E00137	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	74,133.00	274,162.70
14/09/2012	E00138	1112-01-02	TRANSF.	PAGO IMSS AGOSTO-2012	0.00	18,883.73	255,278.97
14/09/2012	E00131	1112-01-02	TRANSF.	COMISION FEDERAL DE ELECTRICID	0.00	3,210.00	252,068.97
14/09/2012	E00132	1112-01-02	TRANSF	COMISION FEDERAL DE ELECTRICID	0.00	713.00	251,355.97

14/09/2012	E00136	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	72,068.63	179,287.34
18/09/2012	I00042	1112-01-02	S/N	DEPOSITO POR TRANSFERENCIA DE	500,007.02	0.00	679,294.36
18/09/2012	C00214	1112-01-02	374	CARBALLO VILLASEÑOR EMMANUEL C	0.00	21,609.64	657,684.72
18/09/2012	C00215	1112-01-02	375	FLORES HERRERA LUIS FERNANDO	0.00	1,160.00	656,524.72
18/09/2012	C00216	1112-01-02	376	PRECIADO ORTIZ RAUL ARNULFO	0.00	5,243.20	651,281.52
18/09/2012	C00217	1112-01-02	377	PRECIADO ORTIZ RAUL ARNULFO	0.00	5,005.40	646,276.12
18/09/2012	E00139	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	72,068.63	574,207.49
18/09/2012	C00218	1112-01-02	378	METALURGIA CREATIVA, S.A. DE C	0.00	6,960.00	567,247.49
19/09/2012	E00140	1112-01-02	TRANSF.	NOMINA ESTIMULO AL SERVIDOR PU	0.00	169,223.60	398,023.89
25/09/2012	C00230	1112-01-02	390	INTERIAN HUITZIL FELIPE NERI	0.00	1,740.00	396,283.89
25/09/2012	C00219	1112-01-02	379	EDENRED MEXICO SA DE CV	0.00	13,631.13	382,652.76
25/09/2012	C00220	1112-01-02	380	CARBALLO VILLASEÑOR EMMANUEL C	0.00	21,609.64	361,043.12
25/09/2012	C00221	1112-01-02	381	COLIN GARCIA MARIA TERESA	0.00	1,800.00	359,243.12
25/09/2012	C00222	1112-01-02	382	COLIN GARCIA MARIA TERESA	0.00	4,500.00	354,743.12
25/09/2012	C00226	1112-01-02	386	ACEVEDO ACEVEDO OLGA	0.00	4,767.00	349,976.12
25/09/2012	C00227	1112-01-02	387	HERMOSILLO ARANA FRANCISCO JAV	0.00	4,500.00	345,476.12
25/09/2012	C00229	1112-01-02	389	PRECIADO ORTIZ RAUL ARNULFO	0.00	5,005.40	340,470.72
25/09/2012	C00231	1112-01-02	391	OCHOA OLIVERA LAURA JULIETA	0.00	4,000.00	336,470.72
25/09/2012	C00225	1112-01-02	385	ACEVEDO ACEVEDO OLGA	0.00	2,860.00	333,610.72
25/09/2012	C00223	1112-01-02	S/N	OCHOA OLIVERA LAURA JULIETA	0.00	1,600.00	332,010.72
25/09/2012	C00224	1112-01-02	384	CANCELADO	0.00	0.01	332,010.71
25/09/2012	C00224	1112-01-02	384	CANCELADO	0.01	0.00	332,010.72
25/09/2012	C00228	1112-01-02	388	HERMOSILLO ARANA FRANCISCO JAV	0.00	2,700.00	329,310.72
26/09/2012	I00043	1112-01-02	S/N	DEPOSITO BLANCA LUGO RUVALCABA	3,914.00	0.00	333,224.72
27/09/2012	C00233	1112-01-02	393	JAUREGUI SALAZAR RAMON ROY	0.00	4,500.00	328,724.72
27/09/2012	C00234	1112-01-02	394	BARAJAS CONTRERAS SONIA ALEJAN	0.00	2,860.00	325,864.72
27/09/2012	C00232	1112-01-02	392	JAUREGUI SALAZAR RAMON ROY	0.00	2,700.00	323,164.72
27/09/2012	C00235	1112-01-02	395	BARAJAS CONTRERAS SONIA ALEJAN	0.00	4,767.00	318,397.72
28/09/2012	C00242	1112-01-02	402	CANCELADO	0.00	0.01	318,397.71
28/09/2012	C00242	1112-01-02	402	CANCELADO	0.01	0.00	318,397.72
28/09/2012	C00236	1112-01-02	396	VIERA GALVAN VICTOR MANUEL	0.00	1,572.80	316,824.92
28/09/2012	C00237	1112-01-02	397	LUGO RUVALCABA BLANCA	0.00	27,021.60	289,803.32
28/09/2012	C00238	1112-01-02	398	REPOSICION DE FONDO REVOLVENTE VERONICA MUÑOZ	0.00	9,953.58	279,849.74
28/09/2012	C00239	1112-01-02	399	PAGO NOMINA 2A QUINCENA SEPTIE	0.00	131,862.60	147,987.14
28/09/2012	C00240	1112-01-02	400	GRUPO DK, S.A.	0.00	26,448.00	121,539.14
28/09/2012	C00241	1112-01-02	401	CANCELADO	0.00	0.01	121,539.13
28/09/2012	C00243	1112-01-02	403	LUGO RUVALCABA BLANCA	0.00	100,888.26	20,650.87
28/09/2012	C00241	1112-01-02	401	CANCELADO	0.01	0.00	20,650.88
30/09/2012	D00107	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	1.42	20,649.46
30/09/2012	D00107	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	20,640.56
01/10/2012	E00143	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	72,068.63	-51,428.07
01/10/2012	E00142	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	72,068.63	-123,496.70
01/10/2012	I00046	1112-01-02	S/N	TRASPASO CTA. INVERSIONES	300,000.40	0.00	176,503.70
01/10/2012	E00142	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	72,068.63	0.00	248,572.33
05/10/2012	E00146	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,088.98	246,483.35
05/10/2012	E00144	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,088.98	244,394.37
05/10/2012	E00145	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	2,304.23	242,090.14
05/10/2012	E00147	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	4,871.10	237,219.04
05/10/2012	E00148	1112-01-02	TRANSF	AXA SEGUROS SA DE CV	0.00	12,576.34	224,642.70
15/10/2012	E00149	1112-01-02	TRANSF.	PAGO NOMINA 1A. QUINCENA OCTUB	0.00	133,049.20	91,593.50
16/10/2012	C00251	1112-01-02	411	CANCELADO	0.00	0.01	91,593.49
16/10/2012	C00244	1112-01-02	404	CANCELADO	0.01	0.00	91,593.50
16/10/2012	C00245	1112-01-02	405	CANCELADO	0.00	0.01	91,593.49
16/10/2012	C00245	1112-01-02	405	CANCELADO	0.01	0.00	91,593.50
16/10/2012	C00246	1112-01-02	406	CANCELADO	0.00	0.01	91,593.49
16/10/2012	C00246	1112-01-02	406	CANCELADO	0.01	0.00	91,593.50
16/10/2012	C00247	1112-01-02	407	FINQUITO LABORAL LUZ MARIA LI	0.00	17,666.19	73,927.31
16/10/2012	C00248	1112-01-02	408	PARRA ALVARES MARIA CONSUELO	0.00	1,250.00	72,677.31
16/10/2012	C00244	1112-01-02	404	CANCELADO	0.00	0.01	72,677.30
16/10/2012	C00250	1112-01-02	410	EDENRED MEXICO SA DE CV	0.00	5,290.00	67,387.30
16/10/2012	C00256	1112-01-02	416	CANCELADO	0.00	0.01	67,387.29
16/10/2012	C00251	1112-01-02	411	CANCELADO	0.01	0.00	67,387.30
16/10/2012	C00252	1112-01-02	412	CASTILLERO MANZANO ROSA MARIA	0.00	28,589.60	38,797.70
16/10/2012	C00253	1112-01-02	413	CALDERON GOMEZ ANTONINO	0.00	12,306.40	26,491.30
16/10/2012	C00254	1112-01-02	414	PROVEEDOR GLOBAL	0.00	6,000.00	20,491.30
16/10/2012	C00255	1112-01-02	415	PROVEEDOR GLOBAL	0.00	39,706.91	-19,215.61
16/10/2012	E00150	1112-02-01	TRANSF	TRASPASO DE BANORTE A BANSI PA	73,773.77	0.00	54,558.16
16/10/2012	E00150	1112-01-02	TRANSF	TRASPASO DE BANORTE A BANSI PA	0.00	73,773.77	-19,215.61
16/10/2012	C00256	1112-01-02	416	CANCELADO	0.01	0.00	-19,215.60
16/10/2012	C00249	1112-01-02	409	TELECOMUNICACIONES INTERACTIVA	0.00	574.20	-19,789.80
17/10/2012	E00152	1112-01-02	TRANSF	PAGO IMPUESTOS AL SAT ISR RET.	0.00	109,704.00	-129,493.80
17/10/2012	E00153	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	74,059.71	-203,553.51
17/10/2012	C00258	1112-01-02	418	IMPRESORA OLIMPICA SA DE CV	0.00	835.20	-204,388.71
17/10/2012	E00154	1112-01-02	TRANSF.	PAGO IMSS SEPTIEMBRE-2012	0.00	18,274.68	-222,663.39
17/10/2012	C00257	1112-01-02	417	FINQUITO LABORAL PABLO JESUS	0.00	121,683.40	-344,346.79
17/10/2012	E00151	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,341.00	-347,687.79
23/10/2012	C00259	1112-01-02	419	CANCELADO	0.00	0.01	-347,687.80
23/10/2012	C00259	1112-01-02	419	CANCELADO	0.01	0.00	-347,687.79
23/10/2012	C00260	1112-01-02	420	GONZALEZ HERNANDEZ JUAN MANUEL	0.00	5,100.00	-352,787.79
26/10/2012	C00262	1112-01-02	422	OFFICE DEPOT DE MEXICO SA DE C	0.00	3,119.76	-355,907.55
26/10/2012	C00265	1112-01-02	425	REVOLUCION PAPELERIA, S.A. DE	0.00	1,272.96	-357,180.51
26/10/2012	C00264	1112-01-02	424	EDENRED MEXICO SA DE CV	0.00	13,011.53	-370,192.04
26/10/2012	C00261	1112-01-02	421	GONZALEZ TORRES PATRICIA ADRIA	0.00	1,300.01	-371,492.05
26/10/2012	C00263	1112-01-02	423	OFFICE DEPOT DE MEXICO SA DE C	0.00	1,879.43	-373,371.48
30/10/2012	E00156	1112-01-02	TRANSF	TRASPASO A BANSI PAGO PENSIONE	0.00	58,996.70	-432,368.18
30/10/2012	C00267	1112-01-02	427	CALDERON GOMEZ ANTONINO	0.00	12,306.20	-444,674.38
30/10/2012	E00156	1112-02-01	TRANSF	TRASPASO A BANSI PAGO PENSIONE	58,996.70	0.00	-385,677.68
30/10/2012	C00266	1112-01-02	426	CASTILLERO MANZANO ROSA MARIA	0.00	28,589.40	-414,267.08
31/10/2012	I00047	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE OC	421,000.74	0.00	6,733.66
31/10/2012	C00271	1112-01-02	431	CANCELADO	0.00	0.01	6,733.65
31/10/2012	C00269	1112-01-02	429	CANCELADO	0.01	0.00	6,733.66
31/10/2012	C00269	1112-01-02	429	CANCELADO	0.00	0.01	6,733.65
31/10/2012	C00270	1112-01-02	430	ROMO JAUREGUI ALEJANDRO	0.00	893.20	5,840.45
31/10/2012	C00268	1112-01-02	428	EDUARDO RUIZ GONZALEZ	0.00	15,000.00	-9,159.55
31/10/2012	D00119	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	-9,168.45
31/10/2012	D00119	1112-01-02	S/N	COMISIONES E INTERESES BANCARI	0.00	8.90	-9,177.35
31/10/2012	E00157	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	58,996.70	-68,174.05
31/10/2012	E00155	1112-01-02	TRANSF.	PAGO NOMINA 2A. QUINCENA OCTUB	0.00	127,620.20	-195,794.25
31/10/2012	I00047	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE OC	421,000.74	0.00	225,206.49

31/10/2012	C00271	1112-01-02	431	CANCELADO		0.01	0.00	225,206.50
31/10/2012	I00047	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE OC	421,000.74		0.00	646,207.24
31/10/2012	D00119	1112-01-02	S/N	COMISIONES E INTERESES BANCARI		0.00	1.42	646,205.82
31/10/2012	D00119	1112-01-02	S/N	COMISIONES E INTERESES BANCARI		0.00	1.42	646,204.40
31/10/2012	I00047	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE OC	421,000.74		0.00	1,067,205.14
31/10/2012	D00119	1112-01-02	S/N	COMISIONES E INTERESES BANCARI		0.00	1.42	1,067,203.72
31/10/2012	D00119	1112-01-02	S/N	COMISIONES E INTERESES BANCARI		0.00	8.90	1,067,194.82
01/11/2012	C00274	1112-01-02	434	FINIQUITO LABORAL ERICK RICARD		0.00	46,233.54	1,020,961.28
01/11/2012	C00273	1112-01-02	433	FINIQUITO LABORAL RICARDO DANI		0.00	37,359.90	983,601.38
01/11/2012	C00272	1112-01-02	432	FINIQUITO LABORAL ENRIQUE CAMA		0.00	64,476.23	919,125.15
06/11/2012	C00278	1112-01-02	438	PARRA ALVARES MARIA CONSUELO		0.00	1,250.00	917,875.15
06/11/2012	C00277	1112-01-02	437	REPOSICION FONDO REVOLVENTE VE		0.00	9,417.56	908,457.59
06/11/2012	C00276	1112-01-02	436	CANCELADO		0.01	0.00	908,457.60
06/11/2012	C00276	1112-01-02	436	CANCELADO		0.00	0.01	908,457.59
06/11/2012	C00275	1112-01-02	435	REVOLUCION PAPELERIA, S.A. DE		0.00	823.60	907,633.99
08/11/2012	C00279	1112-01-02	439	COVARRUBIAS RADILLO LORENZA		0.00	4,808.99	902,825.00
09/11/2012	C00280	1112-01-02	440	PUBLIGLOBOS SA DE CV		0.00	7,552.00	895,273.00
09/11/2012	C00281	1112-01-02	441	OFIMEDIA PAPELERIA Y CONSUMIBL		0.00	4,442.80	890,830.20
12/11/2012	C00284	1112-01-02	444	EL ARTE DE LOS TITERES, A.C.		0.00	6,000.00	884,830.20
12/11/2012	C00285	1112-01-02	445	EDENRED MEXICO SA DE CV		0.00	5,290.00	879,540.20
12/11/2012	C00283	1112-01-02	443	MENDOZA ARIAS CLAUDIA		0.00	6,113.20	873,427.00
12/11/2012	C00282	1112-01-02	442	CANCELADO		0.01	0.00	873,427.01
12/11/2012	C00282	1112-01-02	442	CANCELADO		0.00	0.01	873,427.00
12/11/2012	C00286	1112-01-02	446	ESQUIVEL BATISTA MARCO ANTONIO		0.00	5,970.00	867,457.00
14/11/2012	C00290	1112-01-02	450	GONZALEZ RAMIREZ MARIA DE LOS		0.00	12,306.40	855,150.60
14/11/2012	C00289	1112-01-02	449	CASTILLERO MANZANO ROSA MARIA		0.00	27,067.60	828,083.00
14/11/2012	C00288	1112-01-02	448	PAGO NOMINA 1A. QUINCENA NOVIE		0.00	12,306.40	815,776.60
14/11/2012	C00287	1112-01-02	447	DEL VILLAR CORTES EDUARDO		0.00	37,932.00	777,844.60
14/11/2012	E00160	1112-01-02	TRANSF.	PAGO NOMINA 1A. QUINCENA DE NO		0.00	106,423.40	671,421.20
15/11/2012	E00161	1112-02-01	TRANSF.	TRASPASO A BANSI PAGO PENSIONE	56,291.81		0.00	727,713.01
15/11/2012	E00165	1112-01-02	TRANSF.	TELEFONOS DE MEXICO S.A.B. DE		0.00	3,315.00	724,398.01
15/11/2012	E00164	1112-01-02	TRANSF.	COMISION FEDERAL DE ELECTRICID		0.00	738.00	723,660.01
15/11/2012	E00163	1112-01-02	TRANSF.	COMISION FEDERAL DE ELECTRICID		0.00	2,061.00	721,599.01
15/11/2012	E00166	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI		0.00	56,291.81	665,307.20
15/11/2012	E00161	1112-01-02	TRANSF.	TRASPASO A BANSI PAGO PENSIONE		0.00	56,291.81	609,015.39
15/11/2012	E00162	1112-01-02	TRANSF.	PAGO RECIBO COMISION FEDERAL D		0.00	8,893.00	600,122.39
16/11/2012	E00167	1112-01-02	TRANSF.	PAGO IMSS OCTUBRE 2012		0.00	19,344.06	580,778.33
20/11/2012	E00168	1112-01-02	TRANSF.	PAGO IMPUESTOS ISR RETENCIONES		0.00	109,573.00	471,205.33
20/11/2012	C00293	1112-01-02	453	ESQUIVEL BATISTA MARCO ANTONIO		0.00	4,180.00	467,025.33
20/11/2012	C00292	1112-01-02	452	CANCELADO		0.01	0.00	467,025.34
20/11/2012	C00292	1112-01-02	452	CANCELADO		0.00	0.01	467,025.33
20/11/2012	C00291	1112-01-02	451	EL ARTE DE LOS TITERES, A.C.		0.00	11,400.00	455,625.33
21/11/2012	C00294	1112-01-02	454	PUBLIGLOBOS SA DE CV		0.00	7,552.00	448,073.33
21/11/2012	C00295	1112-01-02	455	FLORES HERRERA LUIS FERNANDO		0.00	2,378.00	445,695.33
22/11/2012	C00297	1112-01-02	457	ESPINOZA NIÑO VICTOR JAVIER		0.00	26,239.00	419,456.33
22/11/2012	C00296	1112-01-02	456	FLORES HERRERA LUIS FERNANDO		0.00	2,378.00	417,078.33
23/11/2012	C00298	1112-01-02	458	ALVAREZ GODINEZ OMAR		0.00	1,392.00	415,686.33
23/11/2012	C00299	1112-01-02	459	SOTO MARTINEZ ALMA JARAMAR DEL		0.00	23,200.00	392,486.33
27/11/2012	C00306	1112-01-02	466	OFFICE DEPOT DE MEXICO SA DE C		0.00	910.12	391,576.21
27/11/2012	C00300	1112-01-02	460	PRECIADO ORTIZ RAUL ARNULFO		0.00	1,218.00	390,358.21
27/11/2012	C00301	1112-01-02	461	MENDOZA ARIAS CLAUDIA		0.00	6,113.20	384,245.01
27/11/2012	C00302	1112-01-02	462	VIERA GALVAN VICTOR MANUEL		0.00	1,334.00	382,911.01
27/11/2012	C00303	1112-01-02	463	MENDOZA ARIAS CLAUDIA		0.00	2,198.20	380,712.81
27/11/2012	C00305	1112-01-02	465	OFFICE DEPOT DE MEXICO SA DE C		0.00	1,796.84	378,915.97
27/11/2012	C00307	1112-01-02	467	EDENRED MEXICO SA DE CV		0.00	12,096.92	366,819.05
27/11/2012	C00308	1112-01-02	468	ESPINOZA NIÑO VICTOR JAVIER		0.00	19,813.00	347,006.05
27/11/2012	C00304	1112-01-02	464	COVARRUBIAS RADILLO LORENZA		0.00	470.93	346,535.12
28/11/2012	I00051	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE NO	421,000.74		0.00	767,535.86
29/11/2012	C00309	1112-01-02	469	CALDERON GOMEZ ANTONINO		0.00	12,306.20	755,229.66
29/11/2012	C00310	1112-01-02	470	CASTILLERO MANZANO ROSA MARIA		0.00	27,067.60	728,162.06
29/11/2012	C00311	1112-01-02	471	GONZALEZ RAMIREZ MARIA DE LOS		0.00	12,306.20	715,855.86
29/11/2012	C00312	1112-01-02	472	SANCHEZ PONCE SILVIA		0.00	4,971.60	710,884.26
29/11/2012	C00313	1112-01-02	473	NAVARRO RUIZ ILIANA DEL ROCIO		0.00	1,311.96	709,572.30
29/11/2012	E00169	1112-01-02	TRANSF.	PAGO NOMINA 2A. QUINCENA DE NO		0.00	107,020.80	602,551.50
30/11/2012	E00170	1112-02-01	TRANSF.	TRASPASO A BANSI PAGO PENSIONE	57,268.39		0.00	659,819.89
30/11/2012	E00171	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI		0.00	57,268.39	602,551.50
30/11/2012	D00137	1112-01-02	S/N	COMISIONES BANC. NOV-12 BANORT		0.00	1.42	602,550.08
30/11/2012	D00137	1112-01-02	S/N	COMISIONES BANC. NOV-12 BANORT		0.00	8.90	602,541.18
30/11/2012	C00314	1112-01-02	474	RODRIGUEZ RECINOS CLAUDIA MARI		0.00	4,640.00	597,901.18
30/11/2012	C00315	1112-01-02	475	CANCELADO		0.00	0.01	597,901.17
30/11/2012	C00315	1112-01-02	475	CANCELADO		0.01	0.00	597,901.18
30/11/2012	C00316	1112-01-02	CH-476	EDUARDO RUIZ GONZALEZ		0.00	15,000.00	582,901.18
30/11/2012	D00137	1112-01-02	S/N	COMISIONES BANC. NOV-12 BANORT		0.00	1.42	582,899.76
30/11/2012	D00137	1112-01-02	S/N	COMISIONES BANC. NOV-12 BANORT		0.00	8.90	582,890.86
30/11/2012	E00170	1112-01-02	TRANSF.	TRASPASO A BANSI PAGO PENSIONE		0.00	57,268.39	525,622.47
07/12/2012	C00317	1112-01-02	477	REPOSICION FONDO REVOLVENTE VE		0.00	9,978.17	515,644.30
12/12/2012	E00172	1112-01-02	TRANSF.	PAGO NOMINA 1A. QUINCENA DICIE		0.00	106,507.20	409,137.10
13/12/2012	C00318	1112-01-02	478	BARRAGAN MUNDO RICARDO		0.00	928.00	408,209.10
13/12/2012	C00324	1112-01-02	484	CANCELADO		0.01	0.00	408,209.11
13/12/2012	C00324	1112-01-02	484	CANCELADO		0.00	0.01	408,209.10
13/12/2012	C00323	1112-01-02	483	GONZALEZ RAMIREZ MARIA DE LOS		0.00	12,306.40	395,902.70
13/12/2012	C00322	1112-01-02	482	CALDERON GOMEZ ANTONINO		0.00	12,306.60	383,596.10
13/12/2012	C00321	1112-01-02	481	CASTILLERO MANZANO ROSA MARIA		0.00	27,067.60	356,528.50
13/12/2012	C00319	1112-01-02	479	ROMO JAUREGUI ALEJANDRO		0.00	1,798.00	354,730.50
13/12/2012	C00320	1112-01-02	480	EDENRED MEXICO SA DE CV		0.00	5,290.00	349,440.50
14/12/2012	I00056	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE D	421,000.74		0.00	770,441.24
14/12/2012	I00057	1112-01-02	S/N	DEPOSITOS DURANTE EL MES DE D	421,000.74		0.00	1,191,441.98
15/12/2012	E00174	1112-01-02	TRANSF.	PAGO AGUINALDO 2012		0.00	335,966.40	855,475.58
15/12/2012	E00173	1112-01-02	TRANSF.	TRASPASO A BANSI PAGO PENSIONE		0.00	57,268.39	798,207.19
15/12/2012	E00173	1112-02-01	TRANSF.	TRASPASO A BANSI PAGO PENSIONE	57,268.39		0.00	855,475.58
17/12/2012	C00328	1112-01-02	488	SANCHEZ PONCE SILVIA		0.00	2,454.00	853,021.58
17/12/2012	C00326	1112-01-02	486	CALDERON GOMEZ ANTONINO		0.00	10,433.00	842,588.58
17/12/2012	C00329	1112-01-02	489	EDENRED MEXICO SA DE CV		0.00	12,396.92	830,191.66
17/12/2012	C00330	1112-01-02	490	EDUARDO RUIZ GONZALEZ		0.00	15,000.00	815,191.66
17/12/2012	C00331	1112-01-02	491	SANCHEZ PONCE SILVIA		0.00	4,971.80	810,219.86
17/12/2012	E00176	1112-01-02	TRANSF.	PAGO IMSS NOVIEMBRE 2012		0.00	16,825.66	793,394.20
17/12/2012	E00177	1112-01-02	TRANSF.	PAGO IMPUESTOS ISR RETENCIONES		0.00	92,561.00	700,833.20
17/12/2012	C00325	1112-01-02	485	CASTILLERO MANZANO ROSA MARIA		0.00	25,755.60	675,077.60
17/12/2012	C00327	1112-01-02	487	GONZALEZ RAMIREZ MARIA DE LOS		0.00	7,106.60	667,971.00

18/12/2012	C00332	1112-01-02	492	UNION EDITORIALISTA SA DE CV	0.00	11,149.92	656,821.08
18/12/2012	C00333	1112-01-02	493	EDENRED MEXICO SA DE CV	0.00	134,122.81	522,698.27
19/12/2012	C00337	1112-01-02	497	GONZALEZ RAMIREZ MARIA DE LOS	0.00	12,306.40	510,391.87
19/12/2012	E00180	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	57,268.39	453,123.48
19/12/2012	E00179	1112-02-01	TRANSF	TRASPASO A BANSI PAGO PENSIONE	57,268.39	0.00	510,391.87
19/12/2012	C00334	1112-01-02	494	NAVARRO RUIZ ILIANA DEL ROCIO	0.00	78,300.00	432,091.87
19/12/2012	C00336	1112-01-02	496	CALDERON GOMEZ ANTONINO	0.00	12,306.40	419,785.47
19/12/2012	C00338	1112-01-02	498	ROMO JAUREGUI ALEJANDRO	0.00	1,392.00	418,393.47
19/12/2012	E00178	1112-01-02	TRANSF.	PAGO NOMINA 2A. QUINCENA DE DI	0.00	127,898.80	290,494.67
19/12/2012	E00179	1112-01-02	TRANSF	TRASPASO A BANSI PAGO PENSIONE	0.00	57,268.39	233,226.28
19/12/2012	C00335	1112-01-02	495	CASTILLERO MANZANO ROSA MARIA	0.00	27,067.40	206,158.88
20/12/2012	C00339	1112-01-02	499	GUZMAN HERNANDEZ AZUCENA	0.00	7,540.00	198,618.88
21/12/2012	E00181	1112-01-02	TRANSF	TELEFONOS DE MEXICO S.A.B. DE	0.00	3,835.00	194,783.88
21/12/2012	E00175	1112-02-01	TRANSF.	TRASPASO BANSI A PENSIONES QUI	0.00	57,268.39	137,515.49
31/12/2012	D00145	1112-01-02	S/N	CANCELACION DE CHEQUE EN CIRCU	15,486.36	0.00	153,001.85
31/12/2012	D00147	1112-01-02	S/N	COMISIONES BANC. DIC.-12 BANOR	0.00	1.42	153,000.43
31/12/2012	D00147	1112-01-02	S/N	COMISIONES BANC. DIC.-12 BANOR	0.00	1.42	152,999.01
31/12/2012	D00147	1112-01-02	S/N	COMISIONES BANC. DIC.-12 BANOR	0.00	8.90	152,990.11
31/12/2012	D00147	1112-01-02	S/N	COMISIONES BANC. DIC.-12 BANOR	0.00	8.90	152,981.21
31/12/2012	D00147	1112-01-02	S/N	COMISIONES BANC. DIC.-12 BANOR	0.00	30.08	152,951.13
31/12/2012	D00147	1112-01-02	S/N	COMISIONES BANC. DIC.-12 BANOR	0.00	187.99	152,763.14
					13,919,812.93	13,767,049.79	

SUBTOTAL->

13,919,812.93

13,767,049.79