

LIBRO DE MAYOR

CUENTA 1112 - 1112 (BANCOS/TESORERÍA) EN EL PERIODO DEL 1/ene AL 31/dic/2015
(Cifras en pesos y centavos)

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|------------------------------|--------|------------|--------|--------------------------------|--------------|------------|--------------|
| | | | | | Debe | Haber | |
| 1112-BANCOS/TESORERÍA | | | | | | | |
| 31/dic/14 | | 1112 | | ----- SALDO ANTERIOR => | 0.00 | 0.00 | 0.00 |
| 01/ene/15 | D00001 | 1112-01-02 | S/N | Saldos Iniciales | 1,749,580.91 | 0.00 | 1,749,580.91 |
| 01/ene/15 | D00001 | 1112-02-01 | S/N | Saldos Iniciales | 1,244.39 | 0.00 | 1,750,825.30 |
| 01/ene/15 | D00001 | 1112-01-03 | S/N | Saldos Iniciales | 18,417.96 | 0.00 | 1,769,243.26 |
| 07/ene/15 | C00001 | 1112-01-02 | 870 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 10,000.00 | 1,759,243.26 |
| 08/ene/15 | E00002 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,740.00 | 1,757,503.26 |
| 08/ene/15 | E00003 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 5,677.00 | 1,751,826.26 |
| 08/ene/15 | E00004 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 1,751,185.26 |
| 08/ene/15 | E00005 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 7,406.00 | 1,743,779.26 |
| 08/ene/15 | E00001 | 1112-01-02 | TRANSF | RAMIREZ NARVAEZ MAURICIO | 0.00 | 2,603.04 | 1,741,176.22 |
| 12/ene/15 | E00006 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 1,859.78 | 1,739,316.44 |
| 12/ene/15 | E00010 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 1,708.53 | 1,737,607.91 |
| 12/ene/15 | E00009 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 463.00 | 1,737,144.91 |
| 12/ene/15 | E00007 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 6,993.00 | 1,730,151.91 |
| 12/ene/15 | E00011 | 1112-01-02 | TRANSF | CONSORCIO INTERAMERICANO DE CO | 0.00 | 2,280.00 | 1,727,871.91 |
| 12/ene/15 | E00008 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 142.00 | 1,727,729.91 |
| 14/ene/15 | E00015 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 104,486.77 | 0.00 | 1,832,216.68 |
| 14/ene/15 | E00016 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 1,827,362.15 |
| 14/ene/15 | E00014 | 1112-01-02 | TRANSF | PAGO CUOTAS AL IMSS DICIEMBRE | 0.00 | 22,516.95 | 1,804,845.20 |
| 14/ene/15 | E00012 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE DICI | 0.00 | 274,677.00 | 1,530,168.20 |
| 14/ene/15 | E00015 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 104,486.77 | 1,425,681.43 |
| 14/ene/15 | I00001 | 1112-01-02 | S/N | ENTRE PRICE, S.C. | 255.20 | 0.00 | 1,425,936.63 |
| 14/ene/15 | E00013 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA ENERO | 0.00 | 151,263.40 | 1,274,673.23 |
| 15/ene/15 | I00002 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,185,382.03 |
| 15/ene/15 | E00017 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 1,100.00 | 2,184,282.03 |
| 19/ene/15 | E00018 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 2,181,587.00 |
| 19/ene/15 | E00018 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 31,221.22 | 2,150,365.78 |
| 19/ene/15 | E00018 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 2,122,961.58 |
| 19/ene/15 | E00018 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 2,087,727.64 |
| 19/ene/15 | E00018 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 2,079,897.86 |
| 19/ene/15 | E00018 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 2,079,795.26 |
| 20/ene/15 | E00022 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 405.00 | 2,079,390.26 |
| 20/ene/15 | E00021 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 8.00 | 2,079,382.26 |
| 20/ene/15 | E00019 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 474.00 | 2,078,908.26 |
| 20/ene/15 | E00022 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 8.00 | 2,078,900.26 |
| 20/ene/15 | E00020 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 1.28 | 2,078,898.98 |
| 20/ene/15 | E00019 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 8.00 | 2,078,890.98 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
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| 20/ene/15 | E00023 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 405.00 | 2,078,485.98 |
| 20/ene/15 | E00020 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 8.00 | 2,078,477.98 |
| 20/ene/15 | E00023 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 1.28 | 2,078,476.70 |
| 20/ene/15 | E00021 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 405.00 | 2,078,071.70 |
| 20/ene/15 | E00022 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 1.28 | 2,078,070.42 |
| 20/ene/15 | E00023 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 8.00 | 2,078,062.42 |
| 20/ene/15 | E00019 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 1.28 | 2,078,061.14 |
| 20/ene/15 | E00021 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 1.28 | 2,078,059.86 |
| 20/ene/15 | E00020 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 405.00 | 2,077,654.86 |
| 26/ene/15 | E00026 | 1112-01-03 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 2,664.58 | 2,074,990.28 |
| 26/ene/15 | E00027 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 2,171.73 | 2,072,818.55 |
| 26/ene/15 | E00024 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 232.00 | 2,072,586.55 |
| 27/ene/15 | E00028 | 1112-01-02 | TRANSF | HERNANDEZ ESCOBEDO HERMINIO | 0.00 | 8,357.22 | 2,064,229.33 |
| 27/ene/15 | E00029 | 1112-01-02 | TRANSF | ROBLES LARIOS ELPIDIO | 0.00 | 1,044.00 | 2,063,185.33 |
| 29/ene/15 | E00033 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 104,486.77 | 1,958,698.56 |
| 29/ene/15 | E00031 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 1,941,911.46 |
| 29/ene/15 | E00030 | 1112-01-02 | TRANSF | GARCIA REYES ANGELA | 0.00 | 4,481.42 | 1,937,430.04 |
| 29/ene/15 | E00033 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 104,486.77 | 0.00 | 2,041,916.81 |
| 29/ene/15 | E00032 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 2,037,062.28 |
| 30/ene/15 | E00034 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 2,034,367.25 |
| 30/ene/15 | E00034 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,999,133.31 |
| 30/ene/15 | E00034 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,971,729.11 |
| 30/ene/15 | E00034 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,971,626.51 |
| 30/ene/15 | E00036 | 1112-01-03 | TRANSF | TRASPASO A CUENTA BANORTE 088 | 500.00 | 0.00 | 1,972,126.51 |
| 30/ene/15 | E00034 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 31,221.22 | 1,940,905.29 |
| 30/ene/15 | I00003 | 1112-01-02 | S/N | DEPOSITO MONICA FABIOLA MARQUE | 1,724.14 | 0.00 | 1,942,629.43 |
| 30/ene/15 | E00034 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,934,799.65 |
| 30/ene/15 | E00037 | 1112-01-02 | TRANSF | EL COLEGIO DE JALISCO, A.C. | 0.00 | 4,000.00 | 1,930,799.65 |
| 30/ene/15 | E00036 | 1112-01-02 | TRANSF | TRASPASO A CUENTA BANORTE 088 | 0.00 | 500.00 | 1,930,299.65 |
| 30/ene/15 | E00025 | 1112-01-02 | TRANSF | GARCIA REYES ANGELA | 0.00 | 4,481.42 | 1,925,818.23 |
| 30/ene/15 | E00035 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA ENERO | 0.00 | 152,761.40 | 1,773,056.83 |
| 31/ene/15 | D00004 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 165.00 | 1,772,891.83 |
| 31/ene/15 | D00004 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 26.40 | 1,772,865.43 |
| 31/ene/15 | D00005 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,772,856.53 |
| 31/ene/15 | D00005 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,772,855.11 |
| 31/ene/15 | D00004 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,772,846.21 |
| 31/ene/15 | D00004 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,772,844.79 |
| 04/feb/15 | C00002 | 1112-01-02 | 871 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,500.76 | 1,763,344.03 |
| 04/feb/15 | E00041 | 1112-01-03 | TRANSF | GAMBOA ALCANTAR ALICIA ARACELI | 0.00 | 6,709.00 | 1,756,635.03 |
| 04/feb/15 | E00040 | 1112-01-02 | TRANSF | CRUZ GONZALEZ ANTONIO | 0.00 | 2,204.00 | 1,754,431.03 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
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| 05/feb/15 | E00044 | 1112-01-03 | TRANSF | CENTRO DE INVESTIGACION POLITI | 0.00 | 9,169.48 | 1,745,261.55 |
| 05/feb/15 | E00042 | 1112-01-02 | TRANSF | VAMSA NIÑOS HEROES SA DE CV | 0.00 | 4,139.53 | 1,741,122.02 |
| 05/feb/15 | E00042 | 1112-01-02 | TRANSF | VAMSA NIÑOS HEROES SA DE CV | 0.00 | 8.90 | 1,741,113.12 |
| 05/feb/15 | E00043 | 1112-01-02 | TRANSF | GAMBOA ALCANTAR ALICIA ARACELI | 0.00 | 6,300.00 | 1,734,813.12 |
| 05/feb/15 | E00042 | 1112-01-02 | TRANSF | VAMSA NIÑOS HEROES SA DE CV | 0.00 | 1.42 | 1,734,811.70 |
| 06/feb/15 | E00045 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 1,734,170.70 |
| 06/feb/15 | E00046 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 882.76 | 1,733,287.94 |
| 09/feb/15 | E00049 | 1112-01-02 | TRANSF | BRISEÑO CONTRERAS CARMEN | 0.00 | 4,231.10 | 1,729,056.84 |
| 09/feb/15 | E00047 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 5,605.00 | 1,723,451.84 |
| 09/feb/15 | E00050 | 1112-01-02 | TRANSF | REGLA REGLA JOSEFINA | 0.00 | 600.00 | 1,722,851.84 |
| 09/feb/15 | E00048 | 1112-01-02 | TRANSF | HORTICULTURA ORGANICA TECNIFIC | 0.00 | 5,940.00 | 1,716,911.84 |
| 09/feb/15 | E00051 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 7,406.00 | 1,709,505.84 |
| 10/feb/15 | E00052 | 1112-01-02 | TRANSF | GRUPO FERRETERIA CALZADA SA DE | 0.00 | 8.90 | 1,709,496.94 |
| 10/feb/15 | E00052 | 1112-01-02 | TRANSF | GRUPO FERRETERIA CALZADA SA DE | 0.00 | 1.42 | 1,709,495.52 |
| 10/feb/15 | E00052 | 1112-01-02 | TRANSF | GRUPO FERRETERIA CALZADA SA DE | 0.00 | 4,461.91 | 1,705,033.61 |
| 13/feb/15 | E00054 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 2,634.03 | 1,702,399.58 |
| 13/feb/15 | 100006 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,613,108.38 |
| 13/feb/15 | E00053 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA FEBRER | 0.00 | 153,132.60 | 2,459,975.78 |
| 13/feb/15 | E00056 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 102,326.77 | 2,357,649.01 |
| 13/feb/15 | E00056 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 102,326.77 | 0.00 | 2,459,975.78 |
| 13/feb/15 | E00055 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 2,455,121.25 |
| 16/feb/15 | E00057 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,061.22 | 2,426,060.03 |
| 16/feb/15 | E00057 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 2,425,957.43 |
| 16/feb/15 | E00057 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 2,418,127.65 |
| 16/feb/15 | E00057 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 2,390,723.45 |
| 16/feb/15 | E00057 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 2,388,028.42 |
| 16/feb/15 | E00057 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 2,352,794.48 |
| 17/feb/15 | E00058 | 1112-01-02 | TRANSF | PAGO IMSS ENERO 2015 | 0.00 | 23,136.93 | 2,329,657.55 |
| 17/feb/15 | E00059 | 1112-01-02 | TRANSF | MACIAS SAUCEDO JAVIER OMAR | 0.00 | 1.42 | 2,329,656.13 |
| 17/feb/15 | E00059 | 1112-01-02 | TRANSF | MACIAS SAUCEDO JAVIER OMAR | 0.00 | 3,271.20 | 2,326,384.93 |
| 17/feb/15 | E00059 | 1112-01-02 | TRANSF | MACIAS SAUCEDO JAVIER OMAR | 0.00 | 8.90 | 2,326,376.03 |
| 18/feb/15 | E00060 | 1112-01-02 | TRANSF | PAGO RETENCIONES DE IMPUESTOS | 0.00 | 97,980.00 | 2,228,396.03 |
| 25/feb/15 | E00061 | 1112-01-02 | TRANSF | HOLTSCHMIT ALVAREZ GUSTAVO ADO | 0.00 | 2,064.80 | 2,226,331.23 |
| 25/feb/15 | E00066 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 2,221,476.70 |
| 25/feb/15 | E00067 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 102,326.77 | 2,119,149.93 |
| 25/feb/15 | E00065 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 642.00 | 2,118,507.93 |
| 25/feb/15 | E00064 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 2,101,720.83 |
| 25/feb/15 | E00062 | 1112-01-02 | TRANSF | HOLTSCHMIT ALVAREZ GUSTAVO ADO | 0.00 | 1,786.40 | 2,099,934.43 |
| 25/feb/15 | E00063 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 1,218.00 | 2,098,716.43 |
| 25/feb/15 | E00067 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 102,326.77 | 0.00 | 2,201,043.20 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
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| | | | | | Debe | Haber | |
| 27/feb/15 | E00069 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,061.22 | 2,171,981.98 |
| 27/feb/15 | E00068 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA FEBRER | 0.00 | 155,647.60 | 2,016,334.38 |
| 27/feb/15 | E00069 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,988,930.18 |
| 27/feb/15 | E00069 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,986,235.15 |
| 27/feb/15 | E00069 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,978,405.37 |
| 27/feb/15 | E00069 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,943,171.43 |
| 27/feb/15 | E00069 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,943,068.83 |
| 04/mar/15 | E00072 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 7,406.00 | 1,935,662.83 |
| 09/mar/15 | E00073 | 1112-01-03 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 1,000.00 | 0.00 | 1,936,662.83 |
| 09/mar/15 | E00073 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1,000.00 | 1,935,662.83 |
| 10/mar/15 | E00076 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 4,904.00 | 1,930,758.83 |
| 10/mar/15 | E00074 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,930,757.41 |
| 10/mar/15 | E00074 | 1112-01-02 | TRANSF | RUIZ VITELA NORA | 0.00 | 1,044.00 | 1,929,713.41 |
| 10/mar/15 | E00075 | 1112-01-02 | TRANSF | CRUZ GONZALEZ ANTONIO | 0.00 | 1,174.80 | 1,928,538.61 |
| 10/mar/15 | E00074 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,928,529.71 |
| 13/mar/15 | E00078 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 7,144.00 | 1,921,385.71 |
| 13/mar/15 | E00082 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,284.77 | 0.00 | 2,019,670.48 |
| 13/mar/15 | E00082 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,284.77 | 1,921,385.71 |
| 13/mar/15 | E00081 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA MARZO | 0.00 | 159,689.00 | 1,761,696.71 |
| 13/mar/15 | E00079 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 223.00 | 1,761,473.71 |
| 13/mar/15 | E00077 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 551.00 | 1,760,922.71 |
| 13/mar/15 | E00083 | 1112-01-02 | TRANSF | UNION EDITORIALISTA SA DE CV | 0.00 | 1,800.00 | 1,759,122.71 |
| 13/mar/15 | C00003 | 1112-01-02 | 872 | ABC Aerolíneas S.A. de C.V. | 0.00 | 2,804.31 | 1,756,318.40 |
| 13/mar/15 | E00084 | 1112-01-02 | TRANS | PAGO IMSS FEBRERO 2015 | 0.00 | 21,141.53 | 1,735,176.87 |
| 13/mar/15 | E00080 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 1,730,322.34 |
| 17/mar/15 | E00085 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,702,918.14 |
| 17/mar/15 | C00004 | 1112-01-02 | 873 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,315.23 | 1,693,602.91 |
| 17/mar/15 | E00086 | 1112-01-02 | TRANSF | HOLTSCHMIT ALVAREZ GUSTAVO ADO | 0.00 | 754.00 | 1,692,848.91 |
| 17/mar/15 | E00088 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 1,652.42 | 1,691,196.49 |
| 17/mar/15 | E00089 | 1112-01-02 | TRANSF | PAGO RETENCIONES DE IMPUESTOS | 0.00 | 97,274.00 | 1,593,922.49 |
| 17/mar/15 | E00087 | 1112-01-02 | TRANSF | DESARROLLO MEDIA MAS SA DE CV | 0.00 | 928.00 | 1,592,994.49 |
| 17/mar/15 | E00085 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,585,164.71 |
| 17/mar/15 | E00085 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,549,930.77 |
| 17/mar/15 | E00085 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,549,828.17 |
| 17/mar/15 | E00085 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,019.22 | 1,524,808.95 |
| 17/mar/15 | E00085 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,522,113.92 |
| 18/mar/15 | E00090 | 1112-01-02 | TRANSF | MACIAS SAUCEDO JAVIER OMAR | 0.00 | 714.56 | 1,521,399.36 |
| 19/mar/15 | E00092 | 1112-01-02 | TRANSF | PROYECTO CIENCIA APLICADA SC | 0.00 | 1,740.00 | 1,519,659.36 |
| 19/mar/15 | E00093 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 450.00 | 1,519,209.36 |
| 24/mar/15 | E00094 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,284.77 | 1,420,924.59 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 24/mar/15 | C00005 | 1112-01-02 | 874 | CANCELADO | 0.01 | 0.00 | 1,420,924.60 |
| 24/mar/15 | C00006 | 1112-01-02 | 875 | AMALIA LOPEZ ALVAREZ | 0.00 | 1,000.00 | 1,419,924.60 |
| 24/mar/15 | C00005 | 1112-01-02 | 874 | CANCELADO | 0.00 | 0.01 | 1,419,924.59 |
| 24/mar/15 | C00007 | 1112-01-02 | 876 | CLARA ALICIA SANCHEZ MUÑOZ | 0.00 | 2,000.00 | 1,417,924.59 |
| 24/mar/15 | E00098 | 1112-01-02 | TRANSF | PROMOMEDIOS DE OCCIDENTE, S.A. | 0.00 | 4,298.70 | 1,413,625.89 |
| 24/mar/15 | E00096 | 1112-01-02 | TRANSF | HOLTSCHMIT ALVAREZ GUSTAVO ADO | 0.00 | 2,853.60 | 1,410,772.29 |
| 24/mar/15 | E00095 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 1,405,917.76 |
| 24/mar/15 | E00094 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,284.77 | 0.00 | 1,504,202.53 |
| 24/mar/15 | E00097 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 974.40 | 1,503,228.13 |
| 25/mar/15 | E00099 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,503,125.53 |
| 25/mar/15 | E00099 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,495,295.75 |
| 25/mar/15 | E00099 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,492,600.72 |
| 25/mar/15 | E00099 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,019.22 | 1,467,581.50 |
| 25/mar/15 | E00099 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,440,177.30 |
| 25/mar/15 | E00099 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,404,943.36 |
| 26/mar/15 | E00101 | 1112-01-02 | TRANSF | MORENO NAVARRO BERENICE | 0.00 | 43,000.00 | 1,361,943.36 |
| 26/mar/15 | E00091 | 1112-01-02 | TRANSF | ENTRE PRICE, S.C. | 0.00 | 3,566.31 | 1,358,377.05 |
| 26/mar/15 | E00105 | 1112-01-02 | TRANSF | HOLTSCHMIT ALVAREZ GUSTAVO ADO | 0.00 | 1,740.00 | 1,356,637.05 |
| 26/mar/15 | E00104 | 1112-01-02 | TRANSF | EL ARTE DE LOS TITERES, A.C. | 0.00 | 12,000.00 | 1,344,637.05 |
| 26/mar/15 | E00102 | 1112-01-02 | TRANSF | SUAREZ HERNANDEZ ELISBEIDA | 0.00 | 33,000.00 | 1,311,637.05 |
| 26/mar/15 | E00103 | 1112-01-02 | TRANSF | EL ARTE DE LOS TITERES, A.C. | 0.00 | 37,000.00 | 1,274,637.05 |
| 26/mar/15 | E00100 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 1,257,849.95 |
| 26/mar/15 | E00091 | 1112-01-02 | TRANSF | ENTRE PRICE, S.C. | 0.00 | 1.42 | 1,257,848.53 |
| 26/mar/15 | C00008 | 1112-01-02 | 877 | KARINA NARANJO GONZALEZ | 0.00 | 1,925.00 | 1,255,923.53 |
| 26/mar/15 | E00091 | 1112-01-02 | TRANSF | ENTRE PRICE, S.C. | 0.00 | 8.90 | 1,255,914.63 |
| 27/mar/15 | E00107 | 1112-01-02 | TRANSF | CENTRO DE INVESTIGACION POLITI | 0.00 | 75,000.00 | 1,180,914.63 |
| 27/mar/15 | I00010 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,091,623.43 |
| 27/mar/15 | E00106 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA MARZO | 0.00 | 193,132.00 | 1,898,491.43 |
| 27/mar/15 | E00108 | 1112-01-02 | TRANSF | FINIQUITO LAURA GABRIELA BONIL | 0.00 | 7,277.00 | 1,891,214.43 |
| 27/mar/15 | E00109 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 1,890,573.43 |
| 31/mar/15 | D00033 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 23.89 | 1,890,549.54 |
| 31/mar/15 | D00033 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 15.71 | 1,890,533.83 |
| 31/mar/15 | D00033 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 2.51 | 1,890,531.32 |
| 31/mar/15 | D00033 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 26.40 | 1,890,504.92 |
| 31/mar/15 | D00033 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 165.00 | 1,890,339.92 |
| 31/mar/15 | D00033 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 149.29 | 1,890,190.63 |
| 09/abr/15 | E00111 | 1112-01-02 | TRANSF | PAGO TARJETA ADICIONAL EDENRED | 0.00 | 62.64 | 1,890,127.99 |
| 09/abr/15 | E00112 | 1112-01-02 | TRANSF | BRISEÑO CONTRERAS CARMEN | 0.00 | 4,756.00 | 1,885,371.99 |
| 13/abr/15 | C00009 | 1112-01-02 | 878 | LUZ ELENA ROSAS HERNANDEZ | 0.00 | 576.00 | 1,884,795.99 |
| 14/abr/15 | E00113 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,284.77 | 1,786,511.22 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 14/abr/15 | E00115 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 5,149.00 | 1,781,362.22 |
| 14/abr/15 | E00116 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA ABRIL | 0.00 | 157,465.20 | 1,623,897.02 |
| 14/abr/15 | E00113 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,284.77 | 0.00 | 1,722,181.79 |
| 14/abr/15 | E00114 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 1,717,327.26 |
| 16/abr/15 | E00117 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,714,632.23 |
| 16/abr/15 | E00117 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,714,529.63 |
| 16/abr/15 | E00117 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,687,125.43 |
| 16/abr/15 | E00117 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,679,295.65 |
| 16/abr/15 | E00117 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,644,061.71 |
| 16/abr/15 | E00117 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,019.22 | 1,619,042.49 |
| 17/abr/15 | C00010 | 1112-01-02 | 879 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,668.54 | 1,609,373.95 |
| 20/abr/15 | E00123 | 1112-01-02 | TRANSF | GAMBOA ALCANTAR ALICIA ARACELI | 0.00 | 3,897.60 | 1,605,476.35 |
| 20/abr/15 | E00125 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,682.00 | 1,603,794.35 |
| 20/abr/15 | E00124 | 1112-01-02 | TRANSF | ENTRE PRICE, S.C. | 0.00 | 638.00 | 1,603,156.35 |
| 20/abr/15 | E00122 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 2,343.70 | 1,600,812.65 |
| 20/abr/15 | E00126 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,450.00 | 1,599,362.65 |
| 20/abr/15 | E00120 | 1112-01-02 | TRANSF | SECRETARIA DE EDUCACION PUBLIC | 0.00 | 4,000.00 | 1,595,362.65 |
| 20/abr/15 | E00119 | 1112-01-02 | TRANSF | PAGO RETENCIONES DE IMPUESTOS | 0.00 | 104,048.00 | 1,491,314.65 |
| 20/abr/15 | E00118 | 1112-01-02 | TRANSF | PAGO IMSS MARZO 2015 | 0.00 | 23,406.61 | 1,467,908.04 |
| 20/abr/15 | E00121 | 1112-01-02 | TRANSF | PAGINA TRES, S.A. | 0.00 | 1,800.00 | 1,466,108.04 |
| 21/abr/15 | E00129 | 1112-01-02 | TRANSF | SALGADO BOLAÑOS ALBERTO | 0.00 | 950.00 | 1,465,158.04 |
| 21/abr/15 | E00130 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 7,406.00 | 1,457,752.04 |
| 21/abr/15 | E00128 | 1112-01-02 | TRANSF | SALGADO BOLAÑOS ALBERTO | 0.00 | 5,866.00 | 1,451,886.04 |
| 21/abr/15 | E00127 | 1112-01-02 | TRANSF | AUREN DE OCCIDENTE, S.C. | 0.00 | 21,344.00 | 1,430,542.04 |
| 29/abr/15 | E00136 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,284.77 | 1,332,257.27 |
| 29/abr/15 | I00012 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,242,966.07 |
| 29/abr/15 | E00134 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 2,700.00 | 2,240,266.07 |
| 29/abr/15 | E00131 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA ABRIL | 0.00 | 171,501.00 | 2,068,765.07 |
| 29/abr/15 | E00135 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 2,063,910.54 |
| 29/abr/15 | E00136 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,284.77 | 0.00 | 2,162,195.31 |
| 29/abr/15 | E00132 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 2,145,408.21 |
| 29/abr/15 | E00133 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 642.00 | 2,144,766.21 |
| 30/abr/15 | D00043 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 26.40 | 2,144,739.81 |
| 30/abr/15 | D00043 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 165.00 | 2,144,574.81 |
| 30/abr/15 | E00137 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,019.22 | 2,119,555.59 |
| 30/abr/15 | E00137 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 2,092,151.39 |
| 30/abr/15 | E00137 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 2,084,321.61 |
| 30/abr/15 | E00137 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 2,049,087.67 |
| 30/abr/15 | E00137 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 2,046,392.64 |
| 30/abr/15 | E00137 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 2,046,290.04 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 07/may/15 | E00142 | 1112-01-02 | S/N | MIRAMONTES ZUÑIGA ADRIANA | 0.00 | 1,740.00 | 2,044,550.04 |
| 07/may/15 | E00141 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 1,383.14 | 2,043,166.90 |
| 07/may/15 | E00140 | 1112-01-02 | TRANSF | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 46.98 | 2,043,119.92 |
| 08/may/15 | E00143 | 1112-01-02 | TRANSF | MODELO PROMOTORA ARTISTICA SA | 0.00 | 1.42 | 2,043,118.50 |
| 08/may/15 | E00143 | 1112-01-02 | TRANSF | MODELO PROMOTORA ARTISTICA SA | 0.00 | 8.90 | 2,043,109.60 |
| 08/may/15 | E00143 | 1112-01-02 | TRANSF | MODELO PROMOTORA ARTISTICA SA | 0.00 | 8,120.00 | 2,034,989.60 |
| 08/may/15 | I00015 | 1112-01-02 | S/N | EDENRED MEXICO SA DE CV | 109.62 | 0.00 | 2,035,099.22 |
| 14/may/15 | E00146 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,276.00 | 2,033,823.22 |
| 14/may/15 | E00145 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,906.77 | 0.00 | 2,132,729.99 |
| 14/may/15 | E00149 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 379.00 | 2,132,350.99 |
| 14/may/15 | E00145 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,906.77 | 2,033,444.22 |
| 14/may/15 | E00148 | 1112-01-02 | TRANSF | GESTION E INNOVACION ESTRATEGI | 0.00 | 72,500.00 | 1,960,944.22 |
| 14/may/15 | E00150 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 1,365.00 | 1,959,579.22 |
| 14/may/15 | E00151 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 6,545.00 | 1,953,034.22 |
| 14/may/15 | E00154 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 8,896.52 | 1,944,137.70 |
| 14/may/15 | E00147 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,276.00 | 1,942,861.70 |
| 14/may/15 | E00156 | 1112-01-02 | TRANSF | PAGO RETENCIONES DE IMPUESTOS | 0.00 | 100,033.00 | 1,842,828.70 |
| 14/may/15 | E00155 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA MAYO 2 | 0.00 | 170,878.40 | 1,671,950.30 |
| 14/may/15 | E00153 | 1112-01-02 | TRANSF | PAGO IMSS ABRIL 2015 | 0.00 | 22,112.24 | 1,649,838.06 |
| 14/may/15 | I00016 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,560,546.86 |
| 14/may/15 | E00152 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 5,041.00 | 2,555,505.86 |
| 14/may/15 | E00144 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 2,550,651.33 |
| 18/may/15 | E00157 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 2,523,247.13 |
| 18/may/15 | E00157 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 2,515,417.35 |
| 18/may/15 | E00157 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 2,480,183.41 |
| 18/may/15 | E00157 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 2,480,080.81 |
| 18/may/15 | E00157 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 2,477,385.78 |
| 18/may/15 | E00157 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,641.22 | 2,451,744.56 |
| 20/may/15 | E00158 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 382.80 | 2,451,361.76 |
| 22/may/15 | E00162 | 1112-01-02 | TRANSF | INSTITUTO PARA EL DESARROLLO T | 0.00 | 5,000.00 | 2,446,361.76 |
| 22/may/15 | E00160 | 1112-01-02 | TRANSF | PRECIADO ORTIZ RAUL ARNULFO | 0.00 | 6,658.40 | 2,439,703.36 |
| 22/may/15 | E00161 | 1112-01-02 | TRANSF | AUREN DE OCCIDENTE, S.C. | 0.00 | 16,416.00 | 2,423,287.36 |
| 22/may/15 | E00160 | 1112-01-02 | TRANSF | PRECIADO ORTIZ RAUL ARNULFO | 0.00 | 8.90 | 2,423,278.46 |
| 22/may/15 | E00160 | 1112-01-02 | TRANSF | PRECIADO ORTIZ RAUL ARNULFO | 0.00 | 1.42 | 2,423,277.04 |
| 25/may/15 | E00159 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 7,406.00 | 2,415,871.04 |
| 25/may/15 | C00012 | 1112-01-02 | 880 | FINIQUITO LABORAL E INDEMNIZAC | 0.00 | 250,000.00 | 2,165,871.04 |
| 28/may/15 | E00165 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,906.77 | 0.00 | 2,264,777.81 |
| 28/may/15 | E00165 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,906.77 | 2,165,871.04 |
| 28/may/15 | E00163 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 2,149,083.94 |
| 28/may/15 | E00164 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 2,144,229.41 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 29/may/15 | C00013 | 1112-01-02 | 881 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 10,000.00 | 2,134,229.41 |
| 31/may/15 | D00059 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 26.40 | 2,134,203.01 |
| 31/may/15 | D00056 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,134,201.59 |
| 31/may/15 | D00056 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,134,192.69 |
| 31/may/15 | D00056 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,134,191.27 |
| 31/may/15 | D00056 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,134,182.37 |
| 31/may/15 | E00166 | 1112-01-02 | S/N | PAGO NOMINA 2A QUINCENA MAYO 2 | 0.00 | 170,878.60 | 1,963,303.77 |
| 31/may/15 | D00059 | 1112-01-03 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 165.00 | 1,963,138.77 |
| 01/jun/15 | E00168 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,955,308.99 |
| 01/jun/15 | E00168 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,927,904.79 |
| 01/jun/15 | E00168 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,925,209.76 |
| 01/jun/15 | E00168 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,925,107.16 |
| 01/jun/15 | E00168 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,889,873.22 |
| 01/jun/15 | E00168 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,641.22 | 1,864,232.00 |
| 02/jun/15 | E00169 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 4,524.00 | 1,859,708.00 |
| 02/jun/15 | E00172 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 208.80 | 1,859,499.20 |
| 02/jun/15 | E00170 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 17,400.00 | 1,842,099.20 |
| 02/jun/15 | E00171 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 1,841,458.20 |
| 05/jun/15 | E00174 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,841,456.78 |
| 05/jun/15 | E00174 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,841,447.88 |
| 05/jun/15 | E00174 | 1112-01-02 | TRANSF | AUREN DE OCCIDENTE, S.C. | 0.00 | 24,624.00 | 1,816,823.88 |
| 05/jun/15 | E00173 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,816,822.46 |
| 05/jun/15 | E00173 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,816,813.56 |
| 05/jun/15 | E00173 | 1112-01-02 | TRANSF | JAUREGUI SALAZAR RAMON ROY | 0.00 | 8,100.00 | 1,808,713.56 |
| 05/jun/15 | E00175 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,808,704.66 |
| 05/jun/15 | E00175 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,808,703.24 |
| 05/jun/15 | E00175 | 1112-01-02 | TRANSF | RANGEL FRANCO ARIADNA CIRCEE | 0.00 | 4,290.00 | 1,804,413.24 |
| 10/jun/15 | E00176 | 1112-01-02 | TRANSF | TRASPASO DE SALDO PARA CANCELA | 407.58 | 0.00 | 1,804,820.82 |
| 10/jun/15 | E00176 | 1112-01-03 | TRANSF | TRASPASO DE SALDO PARA CANCELA | -407.58 | 0.00 | 1,804,413.24 |
| 11/jun/15 | E00183 | 1112-01-02 | S/N | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 4,566.00 | 1,799,847.24 |
| 11/jun/15 | E00182 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 98,906.77 | 1,700,940.47 |
| 11/jun/15 | E00179 | 1112-01-02 | TRANSF | RAMIREZ NARVAEZ MAURICIO | 0.00 | 1,196.00 | 1,699,744.47 |
| 11/jun/15 | E00180 | 1112-01-02 | TRANSF | GAMBOA ALCANTAR ALICIA ARACELI | 0.00 | 1,595.00 | 1,698,149.47 |
| 11/jun/15 | E00181 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 1,693,294.94 |
| 11/jun/15 | E00182 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 98,906.77 | 0.00 | 1,792,201.71 |
| 11/jun/15 | E00177 | 1112-01-02 | TRANSF | PAGO IMSS MAYO 2015 | 0.00 | 22,686.97 | 1,769,514.74 |
| 11/jun/15 | E00178 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 1,835.76 | 1,767,678.98 |
| 12/jun/15 | E00187 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE MAYO | 0.00 | 162,154.00 | 1,605,524.98 |
| 12/jun/15 | E00184 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA JUNIO | 0.00 | 170,878.40 | 1,434,646.58 |
| 15/jun/15 | E00185 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,407,242.38 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 15/jun/15 | E00185 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,407,139.78 |
| 15/jun/15 | E00185 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,399,310.00 |
| 15/jun/15 | E00185 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,641.22 | 1,373,668.78 |
| 15/jun/15 | E00185 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,338,434.84 |
| 15/jun/15 | E00185 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,335,739.81 |
| 16/jun/15 | C00014 | 1112-01-02 | 882 | PAGO FINIQUITO LABORAL ALICIA | 0.00 | 12,150.40 | 1,323,589.41 |
| 16/jun/15 | E00186 | 1112-01-02 | TRANSF | PRECIADO ORTIZ RAUL ARNULFO | 0.00 | 2,134.40 | 1,321,455.01 |
| 17/jun/15 | E00189 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 17,400.00 | 1,304,055.01 |
| 17/jun/15 | E00188 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 4,524.00 | 1,299,531.01 |
| 17/jun/15 | E00190 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 1,282,743.91 |
| 17/jun/15 | E00191 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 7,406.00 | 1,275,337.91 |
| 19/jun/15 | E00193 | 1112-01-02 | TRANSF | CORPORATIVO JURIDICO SOLE SA D | 0.00 | 20,300.00 | 1,255,037.91 |
| 22/jun/15 | D00071 | 1112-01-02 | S/N | CANCELACION DE CHEQUE 848 JOSE | 32,766.32 | 0.00 | 1,287,804.23 |
| 22/jun/15 | E00194 | 1112-01-02 | TRANSF | LABORATORIOS JULIO SA DE CV | 0.00 | 1,970.00 | 1,285,834.23 |
| 23/jun/15 | E00192 | 1112-01-02 | TRANSF | SANCHEZ SANCHEZ MARTHA ADELINA | 0.00 | 10,677.34 | 1,275,156.89 |
| 26/jun/15 | E00197 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,854.53 | 1,270,302.36 |
| 26/jun/15 | E00195 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 754.00 | 1,269,548.36 |
| 26/jun/15 | E00196 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 98,906.70 | 0.00 | 1,368,455.06 |
| 26/jun/15 | E00196 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 98,906.70 | 1,269,548.36 |
| 29/jun/15 | E00198 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA JUNIO | 0.00 | 156,844.20 | 1,112,704.16 |
| 30/jun/15 | E00202 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 35,233.94 | 1,077,470.22 |
| 30/jun/15 | E00202 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,641.22 | 1,051,829.00 |
| 30/jun/15 | E00202 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,829.78 | 1,043,999.22 |
| 30/jun/15 | E00202 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 27,404.20 | 1,016,595.02 |
| 30/jun/15 | E00202 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,016,492.42 |
| 30/jun/15 | E00202 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,013,797.39 |
| 30/jun/15 | D00070 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,013,788.49 |
| 30/jun/15 | D00070 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,013,787.07 |
| 30/jun/15 | E00200 | 1112-01-02 | TRANSF | OLMEDO ROSALES FATIMA | 0.00 | 1,740.00 | 1,012,047.07 |
| 30/jun/15 | E00201 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 642.00 | 1,011,405.07 |
| 30/jun/15 | E00199 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,740.00 | 1,009,665.07 |
| 02/jul/15 | E00205 | 1112-01-02 | TRANSF | PUNTOASTERISCO SC | 0.00 | 2,813.00 | 1,006,852.07 |
| 07/jul/15 | E00206 | 1112-01-02 | TRANSF | CENTRO DE INVESTIGACION POLITI | 0.00 | 75,000.00 | 931,852.07 |
| 13/jul/15 | E00207 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.28 | 931,850.79 |
| 13/jul/15 | E00209 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 4,851.00 | 926,999.79 |
| 13/jul/15 | E00207 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.00 | 926,991.79 |
| 13/jul/15 | E00214 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 922,663.01 |
| 13/jul/15 | E00212 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 726.87 | 921,936.14 |
| 13/jul/15 | E00208 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 4,766.00 | 917,170.14 |
| 13/jul/15 | E00210 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 6,561.00 | 910,609.14 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 13/jul/15 | E00215 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 83,886.43 | 826,722.71 |
| 13/jul/15 | E00207 | 1112-01-02 | TRANSF | SECRETARIA DE FINANZAS | 0.00 | 351.00 | 826,371.71 |
| 13/jul/15 | E00211 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 399.00 | 825,972.71 |
| 13/jul/15 | E00213 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 799.48 | 825,173.23 |
| 14/jul/15 | I00021 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 1,735,882.03 |
| 14/jul/15 | C00015 | 1112-01-02 | 883 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,248.38 | 1,726,633.65 |
| 14/jul/15 | E00216 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA JULIO | 0.00 | 164,512.80 | 1,562,120.85 |
| 15/jul/15 | E00221 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 83,886.43 | 1,478,234.42 |
| 15/jul/15 | E00221 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 83,886.43 | 0.00 | 1,562,120.85 |
| 15/jul/15 | E00218 | 1112-01-02 | TRANSF | MORAN MICHEL JUAN PABLO | 0.00 | 1,276.00 | 1,560,844.85 |
| 15/jul/15 | E00219 | 1112-01-02 | TRANSF | CARLOS NAFARRETE, S.A. DE C.V. | 0.00 | 745.72 | 1,560,099.13 |
| 15/jul/15 | E00220 | 1112-01-02 | TRANSF | EL ARTE DE LOS TITERES, A.C. | 0.00 | 79,895.00 | 1,480,204.13 |
| 16/jul/15 | E00224 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,650.00 | 1,457,554.13 |
| 16/jul/15 | E00224 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 1,434,827.92 |
| 16/jul/15 | E00224 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,434,725.32 |
| 16/jul/15 | E00224 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 1,428,232.11 |
| 16/jul/15 | E00224 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,425,537.08 |
| 16/jul/15 | E00217 | 1112-01-02 | TRANSF | HORTICULTURA ORGANICA TECNIFIC | 0.00 | 5,220.00 | 1,420,317.08 |
| 16/jul/15 | E00222 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE JUNI | 0.00 | 109,921.00 | 1,310,396.08 |
| 16/jul/15 | E00223 | 1112-01-02 | TRANSF | PAGO IMSS JUNIO 2015 | 0.00 | 21,138.48 | 1,289,257.60 |
| 16/jul/15 | E00224 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 1,260,038.22 |
| 16/jul/15 | E00225 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 10,262.00 | 1,249,776.22 |
| 17/jul/15 | E00226 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 200.00 | 1,249,576.22 |
| 17/jul/15 | E00227 | 1112-01-02 | TRANSF | RODRIGUEZ OCHOA ENRIQUE | 0.00 | 580.00 | 1,248,996.22 |
| 20/jul/15 | E00228 | 1112-01-02 | TRANSF | MAISTERRA CERVANTES MARTIN | 0.00 | 3,480.00 | 1,245,516.22 |
| 23/jul/15 | I00022 | 1112-01-02 | S/N | INSTITUTO DE PENSIONES DEL EST | 83,886.43 | 0.00 | 1,329,402.65 |
| 29/jul/15 | E00231 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 986.00 | 1,328,416.65 |
| 29/jul/15 | E00233 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 83,886.43 | 0.00 | 1,412,303.08 |
| 29/jul/15 | E00232 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 1,407,974.30 |
| 29/jul/15 | E00229 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 1,391,187.20 |
| 29/jul/15 | E00230 | 1112-01-02 | S/N | RUVALCABA CERVANTES SAMUEL | 0.00 | 700.00 | 1,390,487.20 |
| 29/jul/15 | E00235 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 3,355.65 | 1,387,131.55 |
| 29/jul/15 | E00234 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 686.37 | 1,386,445.18 |
| 29/jul/15 | E00233 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 83,886.43 | 1,302,558.75 |
| 30/jul/15 | I00023 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,213,267.55 |
| 30/jul/15 | E00239 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA JULIO | 0.00 | 171,173.00 | 2,042,094.55 |
| 30/jul/15 | E00237 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 2,041,453.55 |
| 30/jul/15 | E00236 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,650.00 | 2,018,803.55 |
| 30/jul/15 | E00238 | 1112-01-02 | TRANSF | PUNTOASTERISCO SC | 0.00 | 2,813.00 | 2,015,990.55 |
| 30/jul/15 | E00236 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 1,993,264.34 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 30/jul/15 | E00236 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 1,986,771.13 |
| 30/jul/15 | E00236 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 1,957,551.75 |
| 30/jul/15 | E00236 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,954,856.72 |
| 30/jul/15 | E00236 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,954,754.12 |
| 05/ago/15 | E00243 | 1112-01-02 | TRANSF | ANZALDO AVILA MARIA ELENA | 0.00 | 3,422.00 | 1,951,332.12 |
| 05/ago/15 | E00242 | 1112-01-02 | TRANSF | ALARCON SUAREZ DANIEL ALEJANDR | 0.00 | 2,900.00 | 1,948,432.12 |
| 06/ago/15 | C00016 | 1112-01-02 | 884 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,244.96 | 1,939,187.16 |
| 06/ago/15 | E00244 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 4,736.00 | 1,934,451.16 |
| 06/ago/15 | E00245 | 1112-01-02 | TRANSF | JAUREGUI SALAZAR RAMON ROY | 0.00 | 5,400.00 | 1,929,051.16 |
| 13/ago/15 | E00247 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 580.00 | 1,928,471.16 |
| 13/ago/15 | E00251 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 83,886.43 | 1,844,584.73 |
| 13/ago/15 | E00246 | 1112-01-02 | TRANSF | ROBLES LARIOS ELPIDIO | 0.00 | 696.00 | 1,843,888.73 |
| 13/ago/15 | E00250 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 1,839,559.95 |
| 13/ago/15 | E00248 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 1,520.30 | 1,838,039.65 |
| 13/ago/15 | E00251 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 83,886.43 | 0.00 | 1,921,926.08 |
| 13/ago/15 | E00249 | 1112-01-02 | TRANSF | PAGO IMSS JULIO 2015 | 0.00 | 20,347.43 | 1,901,578.65 |
| 14/ago/15 | E00253 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,898,883.62 |
| 14/ago/15 | E00253 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,650.00 | 1,876,233.62 |
| 14/ago/15 | E00253 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 1,847,014.24 |
| 14/ago/15 | E00253 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 1,840,521.03 |
| 14/ago/15 | E00253 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,840,418.43 |
| 14/ago/15 | E00252 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA AGOSTO | 0.00 | 171,175.20 | 1,669,243.23 |
| 14/ago/15 | I00026 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,579,952.03 |
| 14/ago/15 | E00253 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 2,557,225.82 |
| 17/ago/15 | E00255 | 1112-01-02 | TRANSF | ALVARADO URBINA ABRIL | 0.00 | 7,631.37 | 2,549,594.45 |
| 17/ago/15 | E00254 | 1112-01-02 | TRANSF | CRUZ GONZALEZ ANTONIO | 0.00 | 1,972.00 | 2,547,622.45 |
| 17/ago/15 | E00256 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE JULI | 0.00 | 97,726.00 | 2,449,896.45 |
| 19/ago/15 | E00257 | 1112-01-02 | TRANSF | RUIZ VITELA NORA | 0.00 | 1,392.00 | 2,448,504.45 |
| 20/ago/15 | E00259 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 8,252.40 | 2,440,252.05 |
| 20/ago/15 | E00258 | 1112-01-02 | TRANSF | CIA. PERIODISTICA DEL SOL DE G | 0.00 | 1,700.00 | 2,438,552.05 |
| 27/ago/15 | E00260 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 2,437,911.05 |
| 27/ago/15 | E00265 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 28,797.31 | 2,409,113.74 |
| 27/ago/15 | E00265 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 2,386,387.53 |
| 27/ago/15 | E00263 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 90,033.74 | 0.00 | 2,476,421.27 |
| 27/ago/15 | E00265 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 2,473,726.24 |
| 27/ago/15 | E00265 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 2,467,233.03 |
| 27/ago/15 | E00261 | 1112-01-02 | TRANSF | SANCHEZ SANCHEZ MARTHA ADELINA | 0.00 | 10,677.34 | 2,456,555.69 |
| 27/ago/15 | E00265 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 2,427,336.31 |
| 27/ago/15 | E00267 | 1112-01-02 | TRANSF | ABA SEGUROS, S.A. DE C.V. | 0.00 | 3,481.95 | 2,423,854.36 |
| 27/ago/15 | E00262 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 2,419,525.58 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 27/ago/15 | E00263 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 90,033.74 | 2,329,491.84 |
| 27/ago/15 | E00264 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 2,312,704.74 |
| 27/ago/15 | E00266 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA AGOSTO | 0.00 | 165,026.20 | 2,147,678.54 |
| 27/ago/15 | E00269 | 1112-01-02 | TRANSF | ABA SEGUROS, S.A. DE C.V. | 0.00 | 4,938.88 | 2,142,739.66 |
| 27/ago/15 | E00270 | 1112-01-02 | TRANSF | ABA SEGUROS, S.A. DE C.V. | 0.00 | 3,481.95 | 2,139,257.71 |
| 27/ago/15 | E00268 | 1112-01-02 | TRANSF | ABA SEGUROS, S.A. DE C.V. | 0.00 | 4,758.74 | 2,134,498.97 |
| 27/ago/15 | E00265 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 2,134,396.37 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,134,387.47 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,134,378.57 |
| 31/ago/15 | E00272 | 1112-01-02 | TRANSF | GONZALEZ BERBER GENARO | 0.00 | 34,800.00 | 2,099,578.57 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,099,569.67 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,099,568.25 |
| 31/ago/15 | E00271 | 1112-01-02 | TRANSF | JAUREGUI GARCIA CRUZ | 0.00 | 15,620.27 | 2,083,947.98 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,083,946.56 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,083,937.66 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,083,936.24 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,083,934.82 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,083,925.92 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 2,083,917.02 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,083,915.60 |
| 31/ago/15 | D00101 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 2,083,914.18 |
| 03/sep/15 | E00275 | 1112-01-02 | TRANSF | VAMSA NIÑOS HEROES SA DE CV | 0.00 | 2,796.95 | 2,081,117.23 |
| 04/sep/15 | E00277 | 1112-01-02 | TRANSF | EL ARTE DE LOS TITERES, A.C. | 0.00 | 74,105.00 | 2,007,012.23 |
| 04/sep/15 | E00276 | 1112-01-02 | TRANSF | HORTICULTURA ORGANICA TECNIFIC | 0.00 | 5,680.00 | 2,001,332.23 |
| 08/sep/15 | E00278 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 85,476.89 | 1,915,855.34 |
| 08/sep/15 | E00279 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 1,911,526.56 |
| 08/sep/15 | E00280 | 1112-01-02 | TRANSF | GESTION E INNOVACION ESTRATEGI | 0.00 | 72,500.00 | 1,839,026.56 |
| 08/sep/15 | E00278 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 85,476.89 | 0.00 | 1,924,503.45 |
| 08/sep/15 | E00281 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 4,805.00 | 1,919,698.45 |
| 09/sep/15 | I00029 | 1112-01-02 | S/N | VAMSA NIÑOS HEROES SA DE CV | 2,796.95 | 0.00 | 1,922,495.40 |
| 10/sep/15 | E00286 | 1112-01-02 | S/N | SANCHEZ LARA SERGIO | 0.00 | 7,134.00 | 1,915,361.40 |
| 10/sep/15 | E00282 | 1112-01-02 | TRANSF | MEDINA HERNANDEZ ALEJANDRA GUA | 0.00 | 50,296.55 | 1,865,064.85 |
| 10/sep/15 | E00284 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 19,720.00 | 1,845,344.85 |
| 10/sep/15 | E00283 | 1112-01-02 | TRANSF | LABORATORIOS JULIO SA DE CV | 0.00 | 800.00 | 1,844,544.85 |
| 10/sep/15 | E00285 | 1112-01-02 | TRANSF | SANCHEZ SANCHEZ MARTHA ADELINA | 0.00 | 6,454.07 | 1,838,090.78 |
| 14/sep/15 | E00291 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.28 | 1,838,089.50 |
| 14/sep/15 | E00289 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 1,815,363.29 |
| 14/sep/15 | E00289 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,240.46 | 1,791,122.83 |
| 14/sep/15 | E00289 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 1,761,903.45 |
| 14/sep/15 | E00289 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,759,208.42 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 14/sep/15 | E00289 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 1,752,715.21 |
| 14/sep/15 | E00289 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,752,612.61 |
| 14/sep/15 | E00294 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 335.24 | 1,752,277.37 |
| 14/sep/15 | E00287 | 1112-01-02 | TRANSF | LABORATORIOS JULIO SA DE CV | 0.00 | 1,218.00 | 1,751,059.37 |
| 14/sep/15 | I00030 | 1112-01-02 | S/N | MUNICIPIO DE GUADALAJARA | 910,708.80 | 0.00 | 2,661,768.17 |
| 14/sep/15 | E00292 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA SEPTIE | 0.00 | 167,545.80 | 2,494,222.37 |
| 14/sep/15 | E00290 | 1112-01-02 | TRANSF | PAGO IMSS AGOSTO 2015 | 0.00 | 20,347.43 | 2,473,874.94 |
| 14/sep/15 | E00293 | 1112-01-02 | TRANSF | JAUREGUI SALAZAR RAMON ROY | 0.00 | 5,400.00 | 2,468,474.94 |
| 14/sep/15 | E00295 | 1112-01-02 | TRANSF | ROSALES VELAZCO MARICELA | 0.00 | 953.33 | 2,467,521.61 |
| 14/sep/15 | E00291 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.00 | 2,467,513.61 |
| 14/sep/15 | E00288 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 1,004.06 | 2,466,509.55 |
| 14/sep/15 | E00291 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 351.00 | 2,466,158.55 |
| 15/sep/15 | E00298 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 1,823.00 | 2,464,335.55 |
| 15/sep/15 | E00299 | 1112-01-02 | TRANSF | PRECIADO ORTIZ RAUL ARNULFO | 0.00 | 4,031.00 | 2,460,304.55 |
| 15/sep/15 | E00297 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 492.00 | 2,459,812.55 |
| 15/sep/15 | E00300 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE AGOS | 0.00 | 103,408.00 | 2,356,404.55 |
| 15/sep/15 | E00296 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 5,938.00 | 2,350,466.55 |
| 17/sep/15 | C00017 | 1112-01-02 | 885 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,750.14 | 2,340,716.41 |
| 18/sep/15 | E00305 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 2,441.51 | 2,338,274.90 |
| 18/sep/15 | E00301 | 1112-01-02 | TRANSF | SANCHEZ LARA SERGIO | 0.00 | 4,756.00 | 2,333,518.90 |
| 18/sep/15 | E00303 | 1112-01-02 | TRANSF | DEPOSITO POR ERROR A PROVEEDOR | 0.00 | 1,136.80 | 2,332,382.10 |
| 18/sep/15 | E00304 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 363.31 | 2,332,018.79 |
| 18/sep/15 | E00302 | 1112-01-02 | TRANSF | PRECIADO ORTIZ RAUL ARNULFO | 0.00 | 4,002.00 | 2,328,016.79 |
| 21/sep/15 | E00317 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 2,311,229.69 |
| 21/sep/15 | E00309 | 1112-02-01 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 85,476.89 | 0.00 | 2,396,706.58 |
| 21/sep/15 | E00308 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 2,392,377.80 |
| 21/sep/15 | E00307 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 353.80 | 2,392,024.00 |
| 21/sep/15 | E00313 | 1112-01-02 | TRANSF | JAUREGUI GARCIA CRUZ | 0.00 | 1,136.80 | 2,390,887.20 |
| 21/sep/15 | E00309 | 1112-01-02 | TRANSF | TRASPASO A BANSI PAGO PENSIONE | 0.00 | 85,476.89 | 2,305,410.31 |
| 21/sep/15 | E00310 | 1112-01-02 | TRANSF | RANGEL FRANCO ARIADNA CIRCEE | 0.00 | 57,528.74 | 2,247,881.57 |
| 21/sep/15 | E00312 | 1112-01-02 | TRANSF | NEO OKAY AC | 0.00 | 116,675.00 | 2,131,206.57 |
| 21/sep/15 | E00314 | 1112-01-02 | TRANSF | HOTEL DE MENDOZA, S.A. | 0.00 | 3,900.00 | 2,127,306.57 |
| 21/sep/15 | E00316 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 8,040.80 | 2,119,265.77 |
| 21/sep/15 | E00311 | 1112-01-02 | TRANSF | PAGO NOMINA ESTIMULO AL SERVIC | 0.00 | 168,006.80 | 1,951,258.97 |
| 21/sep/15 | E00306 | 1112-01-02 | TRANSF | ESPINOZA NIÑO VICTOR JAVIER | 0.00 | 12,997.80 | 1,938,261.17 |
| 21/sep/15 | E00315 | 1112-01-02 | TRANSF | MASSHERA SA DE CV | 0.00 | 8,120.00 | 1,930,141.17 |
| 22/sep/15 | E00321 | 1112-01-02 | TRANSF | SEGOVIA GONZALEZ VERONICA | 0.00 | 33,721.20 | 1,896,419.97 |
| 22/sep/15 | E00324 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 646.44 | 1,895,773.53 |
| 22/sep/15 | E00318 | 1112-01-02 | TRANSF | GARCIA LLAMAS JUAN JOSE | 0.00 | 42,898.50 | 1,852,875.03 |
| 22/sep/15 | E00320 | 1112-01-02 | TRANSF | ORGANIZACION PAPELERA OMEGA SA | 0.00 | 3,868.72 | 1,849,006.31 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|-----------|--------------|
| | | | | | Debe | Haber | |
| 22/sep/15 | E00322 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 26,680.00 | 1,822,326.31 |
| 22/sep/15 | E00319 | 1112-01-02 | TRANSF | ABA SEGUROS, S.A. DE C.V. | 0.00 | 10,652.58 | 1,811,673.73 |
| 23/sep/15 | E00325 | 1112-01-02 | TRANSF | GUTIERREZ GOMEZ CASIMIRO | 0.00 | 18,328.00 | 1,793,345.73 |
| 23/sep/15 | E00323 | 1112-01-02 | TRANSF | SIMPLE VERDE S DE RL DE CV | 0.00 | 9,860.00 | 1,783,485.73 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,783,476.83 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,783,475.41 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,783,473.99 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,783,472.57 |
| 24/sep/15 | E00332 | 1112-01-02 | TRANSF | GARCIA LLAMAS JUAN JOSE | 0.00 | 11,124.85 | 1,772,347.72 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,772,346.30 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,772,337.40 |
| 24/sep/15 | E00329 | 1112-01-02 | TRANSF | CERVANTES CHAVEZ FABIOLA | 0.00 | 8,000.00 | 1,764,337.40 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,764,335.98 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,764,327.08 |
| 24/sep/15 | E00326 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,240.46 | 1,740,086.62 |
| 24/sep/15 | E00326 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 1,733,593.41 |
| 24/sep/15 | E00326 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 1,710,867.20 |
| 24/sep/15 | E00326 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,708,172.17 |
| 24/sep/15 | E00326 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 1,678,952.79 |
| 24/sep/15 | E00326 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,678,850.19 |
| 24/sep/15 | E00328 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 1,034.72 | 1,677,815.47 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,806.57 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,797.67 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,677,796.25 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,677,794.83 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,785.93 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,777.03 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,768.13 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,759.23 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,750.33 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,677,748.91 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,677,740.01 |
| 24/sep/15 | E00331 | 1112-01-02 | TRANSF | COMUNICACIONES Y EDICIONES DE | 0.00 | 34,800.00 | 1,642,940.01 |
| 24/sep/15 | E00330 | 1112-01-02 | TRANSF | ALVARADO URBINA ABRIL | 0.00 | 3,052.54 | 1,639,887.47 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,639,878.57 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,639,877.15 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,639,875.73 |
| 24/sep/15 | E00327 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 928.00 | 1,638,947.73 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,638,946.31 |
| 24/sep/15 | D00115 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,638,944.89 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 29/sep/15 | E00333 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA SEPTIE | 0.00 | 169,583.60 | 1,469,361.29 |
| 30/sep/15 | E00334 | 1112-01-02 | TRANSF | PAGO IMPRESIONES LIBRO INFORM | 0.00 | 24,998.00 | 1,444,363.29 |
| 30/sep/15 | C00020 | 1112-01-02 | 888 | FINIQUITO LABORAL MTRA ROSA MA | 0.00 | 74,117.00 | 1,370,246.29 |
| 30/sep/15 | C00018 | 1112-01-02 | 886 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,878.87 | 1,360,367.42 |
| 30/sep/15 | E00335 | 1112-01-02 | S/N | PAGO RECIBO TELEFONICO 3609-59 | 0.00 | 642.00 | 1,359,725.42 |
| 30/sep/15 | C00019 | 1112-01-02 | 887 | FINIQUITO LABORAL SANTA FELIX | 0.00 | 7,537.20 | 1,352,188.22 |
| 14/oct/15 | E00337 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA OCTUBR | 0.00 | 130,263.20 | 1,221,925.02 |
| 15/oct/15 | E00341 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 85,476.89 | 0.00 | 1,307,401.91 |
| 15/oct/15 | E00341 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 85,476.89 | 1,221,925.02 |
| 15/oct/15 | E00342 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 4,882.00 | 1,217,043.02 |
| 15/oct/15 | E00339 | 1112-01-02 | TRANSF | PAGO IMSS SEPTIEMBRE 2015 | 0.00 | 19,691.13 | 1,197,351.89 |
| 15/oct/15 | E00340 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,328.78 | 1,193,023.11 |
| 15/oct/15 | E00338 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE SEPT | 0.00 | 222,305.00 | 970,718.11 |
| 16/oct/15 | E00343 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 968,023.08 |
| 16/oct/15 | E00343 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,240.46 | 943,782.62 |
| 16/oct/15 | E00343 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,493.21 | 937,289.41 |
| 16/oct/15 | E00343 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 29,219.38 | 908,070.03 |
| 16/oct/15 | E00343 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 907,967.43 |
| 16/oct/15 | E00343 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 22,726.21 | 885,241.22 |
| 27/oct/15 | E00344 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,787.10 | 868,454.12 |
| 29/oct/15 | E00348 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 5,982.94 | 862,471.18 |
| 29/oct/15 | E00347 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 91,459.83 | 0.00 | 953,931.01 |
| 29/oct/15 | E00348 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 5,982.94 | 0.00 | 959,913.95 |
| 29/oct/15 | E00350 | 1112-01-02 | TRANSF | GARCIA LLAMAS JUAN JOSE | 0.00 | 11,124.84 | 948,789.11 |
| 29/oct/15 | E00351 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA OCTUBR | 0.00 | 146,790.00 | 801,999.11 |
| 29/oct/15 | E00347 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 91,459.83 | 710,539.28 |
| 29/oct/15 | E00346 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 443.18 | 710,096.10 |
| 29/oct/15 | E00345 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,771.96 | 705,324.14 |
| 29/oct/15 | E00349 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,682.00 | 703,642.14 |
| 30/oct/15 | E00352 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,052.91 | 678,589.23 |
| 30/oct/15 | C00021 | 1112-01-02 | 889 | FINIQUITO LABORAL ANTONINO CAL | 0.00 | 64,116.40 | 614,472.83 |
| 30/oct/15 | E00352 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,240.46 | 590,232.37 |
| 30/oct/15 | E00352 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 590,129.77 |
| 30/oct/15 | E00352 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 32,210.85 | 557,918.92 |
| 30/oct/15 | E00352 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,157.98 | 550,760.94 |
| 30/oct/15 | E00352 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 548,065.91 |
| 03/nov/15 | C00022 | 1112-01-02 | 890 | REEMBOLSO GASTOS DE VIAJE 18 E | 0.00 | 2,147.00 | 545,918.91 |
| 03/nov/15 | E00356 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 5,982.94 | 539,935.97 |
| 04/nov/15 | E00357 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 641.00 | 539,294.97 |
| 04/nov/15 | E00358 | 1112-01-02 | TRANSF | PAGO TARJETA NUEVA PARA VALES | 0.00 | 31.32 | 539,263.65 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 04/nov/15 | E00359 | 1112-01-02 | TRANSF | JAUREGUI GARCIA CRUZ | 0.00 | 2,780.52 | 536,483.13 |
| 05/nov/15 | I00035 | 1112-01-02 | S/N | DEPOSITO POR SUBSIDIO CR 22001 | 910,708.80 | 0.00 | 1,447,191.93 |
| 06/nov/15 | E00360 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 5,307.00 | 1,441,884.93 |
| 06/nov/15 | E00361 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,441,876.03 |
| 06/nov/15 | E00362 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,441,867.13 |
| 06/nov/15 | E00362 | 1112-01-02 | TRANSF | HIDALGO RODRIGUEZ ALEJANDRA GU | 0.00 | 10,000.00 | 1,431,867.13 |
| 06/nov/15 | E00362 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,431,865.71 |
| 06/nov/15 | E00361 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,431,864.29 |
| 06/nov/15 | E00361 | 1112-01-02 | TRANSF | JAUREGUI SALAZAR RAMON ROY | 0.00 | 4,725.00 | 1,427,139.29 |
| 09/nov/15 | E00363 | 1112-01-02 | TRANSF | HERNANDEZ ALVARADO LIDIA | 0.00 | 10,000.00 | 1,417,139.29 |
| 09/nov/15 | E00364 | 1112-01-02 | TRANSF | CONSULTORIA INTEGRAL EN ALIMEN | 0.00 | 6,960.00 | 1,410,179.29 |
| 09/nov/15 | E00363 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,410,177.87 |
| 09/nov/15 | E00363 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,410,168.97 |
| 09/nov/15 | E00365 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 250.00 | 1,409,918.97 |
| 10/nov/15 | E00366 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,409,910.07 |
| 10/nov/15 | E00366 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,409,908.65 |
| 10/nov/15 | E00366 | 1112-01-02 | TRANSF | REYES GUTIERREZ LILIAN TLIZALI | 0.00 | 8,000.00 | 1,401,908.65 |
| 12/nov/15 | E00373 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,578.32 | 1,397,330.33 |
| 12/nov/15 | E00367 | 1112-01-02 | TRANSF | MMROMERO SA DE CV | 0.00 | 4,176.00 | 1,393,154.33 |
| 12/nov/15 | E00368 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 6,017.00 | 1,387,137.33 |
| 12/nov/15 | E00369 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 517.00 | 1,386,620.33 |
| 12/nov/15 | E00370 | 1112-01-02 | TRANSF | COMISION FEDERAL DE ELECTRICID | 0.00 | 1,700.00 | 1,384,920.33 |
| 12/nov/15 | E00372 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 88,711.73 | 1,296,208.60 |
| 12/nov/15 | E00372 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 88,711.73 | 0.00 | 1,384,920.33 |
| 12/nov/15 | E00374 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 986.93 | 1,383,933.40 |
| 12/nov/15 | E00371 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA NOVIEM | 0.00 | 139,039.80 | 1,244,893.60 |
| 17/nov/15 | E00378 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,867.52 | 1,238,026.08 |
| 17/nov/15 | E00378 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,235,331.05 |
| 17/nov/15 | E00378 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,235,228.45 |
| 17/nov/15 | E00378 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,106.46 | 1,211,121.99 |
| 17/nov/15 | E00378 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 30,903.80 | 1,180,218.19 |
| 17/nov/15 | E00375 | 1112-01-02 | TRANSF | PAGO IMSS OCTUBRE 2015 | 0.00 | 21,900.49 | 1,158,317.70 |
| 17/nov/15 | C00023 | 1112-01-02 | 891 | FINIQUITO LABORAL MARIA DE LOS | 0.00 | 57,205.60 | 1,101,112.10 |
| 17/nov/15 | E00376 | 1112-01-02 | TRANSF | BECERRA ESPINOZA LAURA | 0.00 | 14,000.00 | 1,087,112.10 |
| 17/nov/15 | E00377 | 1112-01-02 | TRANSF | COVARRUBIAS CAMARENA VICTOR MA | 0.00 | 339.30 | 1,086,772.80 |
| 17/nov/15 | E00378 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,036.32 | 1,062,736.48 |
| 18/nov/15 | E00379 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE OCTU | 0.00 | 109,047.00 | 953,689.48 |
| 19/nov/15 | E00380 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 950.00 | 952,739.48 |
| 26/nov/15 | E00383 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 8,040.80 | 944,698.68 |
| 26/nov/15 | E00381 | 1112-01-02 | TRANSF | SANCHEZ SANCHEZ MARTHA ADELINA | 0.00 | 5,720.00 | 938,978.68 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|-----------|--------|------------|--------|--------------------------------|-------------|------------|--------------|
| | | | | | Debe | Haber | |
| 26/nov/15 | E00384 | 1112-01-02 | TRANSF | JAUREGUI GARCIA CRUZ | 0.00 | 10,184.80 | 928,793.88 |
| 26/nov/15 | E00382 | 1112-01-02 | TRANSF | MENDOZA ARIAS CLAUDIA | 0.00 | 3,596.00 | 925,197.88 |
| 26/nov/15 | E00382 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 925,196.46 |
| 26/nov/15 | E00382 | 1112-01-02 | TRANSF | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 925,187.56 |
| 27/nov/15 | E00386 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 16,024.05 | 909,163.51 |
| 27/nov/15 | E00389 | 1112-01-02 | TRANSF | MMROMERO SA DE CV | 0.00 | 4,176.00 | 904,987.51 |
| 27/nov/15 | E00388 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 87,271.87 | 817,715.64 |
| 27/nov/15 | E00385 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA NOVIEM | 0.00 | 135,606.00 | 682,109.64 |
| 27/nov/15 | E00387 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,471.66 | 677,637.98 |
| 27/nov/15 | E00388 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 87,271.87 | 0.00 | 764,909.85 |
| 30/nov/15 | E00390 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 30,183.87 | 734,725.98 |
| 30/nov/15 | E00390 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,106.46 | 710,619.52 |
| 30/nov/15 | E00390 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 710,516.92 |
| 30/nov/15 | E00390 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 707,821.89 |
| 30/nov/15 | E00390 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 23,476.37 | 684,345.52 |
| 30/nov/15 | E00390 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 6,707.54 | 677,637.98 |
| 02/dic/15 | E00399 | 1112-01-02 | TRANSF | ALVARADO URBINA ABRIL | 0.00 | 5,136.49 | 672,501.49 |
| 04/dic/15 | E00393 | 1112-01-02 | TRANSF | BRISEÑO CONTRERAS CARMEN | 0.00 | 1,821.20 | 670,680.29 |
| 04/dic/15 | E00394 | 1112-01-02 | TRANSF | JAUREGUI GARCIA CRUZ | 0.00 | 2,948.49 | 667,731.80 |
| 07/dic/15 | E00395 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 642.00 | 667,089.80 |
| 07/dic/15 | E00396 | 1112-01-02 | TRANSF | REPOSICION TARJETA VALES DE DE | 0.00 | 31.32 | 667,058.48 |
| 07/dic/15 | E00397 | 1112-01-02 | TRANSF | PROMOMEDIOS DE OCCIDENTE, S.A. | 0.00 | 10,999.93 | 656,058.55 |
| 08/dic/15 | I00037 | 1112-01-02 | S/N | DEPOSITO POR SUBSIDIO CR 22001 | 910,708.00 | 0.00 | 1,566,766.55 |
| 10/dic/15 | E00400 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 91,985.22 | 0.00 | 1,658,751.77 |
| 10/dic/15 | E00398 | 1112-01-02 | TRANSF | TELEFONOS DE MEXICO S.A.B. DE | 0.00 | 5,161.00 | 1,653,590.77 |
| 10/dic/15 | E00402 | 1112-01-02 | TRANSF | ROMO JAUREGUI ALEJANDRO | 0.00 | 1,566.00 | 1,652,024.77 |
| 10/dic/15 | E00400 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 91,985.22 | 1,560,039.55 |
| 10/dic/15 | E00401 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,820.80 | 1,555,218.75 |
| 10/dic/15 | C00024 | 1112-01-02 | 892 | MUÑOZ RODRIGUEZ VERONICA | 0.00 | 9,061.40 | 1,546,157.35 |
| 10/dic/15 | I00038 | 1112-01-02 | S/N | TRASPASO SALDO CUENTA INVERSIO | 14,842.65 | 0.00 | 1,561,000.00 |
| 11/dic/15 | E00403 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 102.60 | 1,560,897.40 |
| 11/dic/15 | E00403 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,231.25 | 1,553,666.15 |
| 11/dic/15 | E00403 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 2,695.03 | 1,550,971.12 |
| 11/dic/15 | E00403 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 32,540.56 | 1,518,430.56 |
| 11/dic/15 | E00406 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 4,713.38 | 0.00 | 1,523,143.94 |
| 11/dic/15 | E00406 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 4,713.38 | 1,518,430.56 |
| 11/dic/15 | E00403 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,309.35 | 1,493,121.21 |
| 11/dic/15 | E00403 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 24,106.43 | 1,469,014.78 |
| 11/dic/15 | E00404 | 1112-01-02 | TRANSF | PAGO NOMINA 1A QUINCENA DICIEM | 0.00 | 158,113.60 | 1,310,901.18 |
| 11/dic/15 | E00405 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 349.14 | 1,310,552.04 |

| Fecha | Póliza | CUENTA | Cheque | DESCRIPCIÓN | MONTOS (\$) | | SALDO |
|----------------------|--------|------------|--------|--------------------------------|----------------------|----------------------|--------------|
| | | | | | Debe | Haber | |
| 14/dic/15 | I00039 | 1112-01-02 | S/N | DEPOSITO POR SUBSIDIO CR 22001 | 910,708.00 | 0.00 | 2,221,260.04 |
| 16/dic/15 | E00409 | 1112-01-02 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,820.80 | 2,216,439.24 |
| 16/dic/15 | E00407 | 1112-01-02 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 0.00 | 85,896.77 | 2,130,542.47 |
| 16/dic/15 | E00410 | 1112-01-02 | TRANSF | PAGO NOMINA 2A QUINCENA DIC 20 | 0.00 | 668,347.20 | 1,462,195.27 |
| 16/dic/15 | E00407 | 1112-02-01 | TRANSF | TRASPASO A BANSI PARA PAGO PEN | 85,896.77 | 0.00 | 1,548,092.04 |
| 16/dic/15 | E00408 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 250.00 | 1,547,842.04 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 11.03 | 1,547,831.01 |
| 17/dic/15 | E00412 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 151,330.11 | 1,396,500.90 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 7,231.25 | 1,389,269.65 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 25,309.35 | 1,363,960.30 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 473.15 | 1,363,487.15 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 5,026.20 | 1,358,460.95 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 195.08 | 1,358,265.87 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 32,540.56 | 1,325,725.31 |
| 17/dic/15 | E00413 | 1112-01-02 | TRANSF | PAGO IMSS NOVIEMBRE 2015 | 0.00 | 21,630.53 | 1,304,094.78 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 4,713.38 | 1,299,381.40 |
| 17/dic/15 | E00411 | 1112-02-01 | TRANSF | INSTITUTO DE PENSIONES DEL EST | 0.00 | 15,110.15 | 1,284,271.25 |
| 18/dic/15 | E00414 | 1112-01-02 | TRANSF | PAGO IMPUESTOS DEL MES DE NOVI | 0.00 | 111,346.00 | 1,172,925.25 |
| 18/dic/15 | E00415 | 1112-01-02 | TRANSF | FERRARI DIANA EDID | 0.00 | 2,478.69 | 1,170,446.56 |
| 23/dic/15 | E00417 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 66,641.73 | 1,103,804.83 |
| 23/dic/15 | E00418 | 1112-01-02 | TRANSF | ALVARADO URBINA ABRIL | 0.00 | 2,054.60 | 1,101,750.23 |
| 23/dic/15 | E00416 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 17,550.15 | 1,084,200.08 |
| 24/dic/15 | E00420 | 1112-01-02 | TRANSF | GRAJEDA HUERTA KARLA VERONICA | 0.00 | 2,610.00 | 1,081,590.08 |
| 24/dic/15 | E00421 | 1112-01-02 | TRANSF | DISTRIBUIDORA GOBI, S.A. DE C. | 0.00 | 1,268.81 | 1,080,321.27 |
| 24/dic/15 | E00419 | 1112-01-02 | TRANSF | DE LA TEJA RODRIGUEZ NANCY | 0.00 | 3,712.00 | 1,076,609.27 |
| 24/dic/15 | E00422 | 1112-01-02 | TRANSF | RUVALCABA CERVANTES SAMUEL | 0.00 | 4,236.45 | 1,072,372.82 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,072,371.40 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,072,362.50 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,072,361.08 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,072,359.66 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,072,350.76 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,072,349.34 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 1.42 | 1,072,347.92 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,072,339.02 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,072,330.12 |
| 30/dic/15 | D00159 | 1112-01-02 | S/N | BANCO MERCANTIL DEL NORTE, S.A | 0.00 | 8.90 | 1,072,321.22 |
| 31/dic/15 | E00423 | 1112-01-02 | TRANSF | EDENRED MEXICO SA DE CV | 0.00 | 10,156.80 | 1,062,164.42 |
| | | | | | 15,092,167.19 | 14,030,002.77 | |
| SUBTOTAL=> | | | | | 15,092,167.19 | 14,030,002.77 | |