

Enero de 2016

					-	61,651.05
01/01/2016	TRANSF	EMILIO LAURE	VIATICOS COL	1925	-	63,576.05
02/01/2016	TRANSF	MYRNA YAZM	RENTA DE CAJ	5000	-	68,576.05
03/01/2016	TRANSF		PAGO	13718.8	-	82,294.85
04/01/2016	TRANSF	BANCOMER	SOBREGIRO C	969	-	83,263.85
04/01/2016	TRANSF	BANCOMER	IVA SOBREGIR	155.04	-	83,418.89
04/01/2016	TRANSF	BANCOMER	CHEQUES LIBE	1425	-	84,843.89
04/01/2016	TRANSF	BANCOMER	IVA COMISION	228	-	85,071.89
04/01/2016	TRANSF		COMPRA DE A	12528	-	97,599.89
04/01/2016	TRANSF	PARTICIPACIO	DEPOSITO		1571.16	-
04/01/2016	TRANSF	PARTICIPACIO	DEPOSITO		16280	-
04/01/2016	TRANSF	PARTICIPACIONES			20000	-
04/01/2016	TRANSF	NORA LUCIA F	GASTOS POR	43290.5	-	103,039.23
04/01/2016	TRANSF	MAGDALENO	VUELO REGID	3500	-	106,539.23
04/01/2016	10862	ALMA CECILIA	CAJA CHICA G	44847.5	-	151,386.73
05/01/2016	TRANSF	ALMA CECILIA	GASTOS MEN	\$ 30,000.00	-	181,386.73
05/01/2016	TRANSF	EMILIO LAURE	COMISION CO	1700	-	183,086.73
05/01/2015	TRANSF	SELICURDIO A	COMISION GD	950	-	184,036.73
06/01/2016	TRANSF	EMILIO LAURE	VIATICOS COL	\$ 2,440.00	-	186,476.73
06/01/2016	TRANSF	OCTAVIO JAIN	COMISION GD	\$ 1,200.00	-	187,676.73
06/01/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	\$ 39,480.00	-	227,156.73
06/01/2016	TRANSF			\$ 240.00	-	227,396.73
06/01/2016	TRANSF			\$ 240.00	-	227,636.73
07/01/2016	TRANSF	BANCOMER	SERVICIO BAN	\$ 660.00	-	228,296.73
07/01/2016	TRANSF	BANCOMER		\$ 180.00	-	228,476.73
07/01/2016	TRANSF	BANCOMER		\$ 134.40	-	228,611.13
07/01/2016	TRANSF	CAMIONERA I	PAGO SERVICI	\$ 1,029.50	-	229,640.63
08/01/2016	TRANSF	PARTICIPACIO	PRETAMO DE 20% AGUA	\$ 150,000.00	-	79,640.63
08/01/2016	TRANSF	JORGE OSESO	ANTICIPO UNI	\$ 6,060.77	-	85,701.40
08/01/2016	TRANSF	ENRIQUE REY	VARIOS ARTIC	\$ 15,196.00	-	100,897.40
08/01/2016	TRANSF	PARTICIPACIO	REINTEGRO DE PAGO DE MIGRAN	\$ 15,196.00	-	85,701.40
08/01/2016	TRANSF			\$ 1,200.00	-	86,901.40
08/01/2016	TRANSF			\$ 500.00	-	87,401.40
08/01/2016	TRANSF			\$ 15,196.00	-	102,597.40
11/01/2016	TRANSF	LEOPOLDO DE	DIESEL	\$ 39,480.00	-	142,077.40
11/01/2016	TRANSF	EDGAR TEODORO ALARCON		\$ 400.00	-	142,477.40
11/01/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	\$ 6,885.00	-	149,362.40
12/01/2016	TRANSF	MAGDALENO	A COMPROBA	\$ 1,000.00	-	150,362.40
12/01/2016	TRANSF	JORGUE OSEA	UIFORMES	\$ 2,022.11	-	152,384.51
12/01/2016	TRANSF	EDGAR TEOD	VIATICOS	\$ 200.00	-	152,584.51
13/01/2016	TRANSF	PARTICIPACIO	DEPOSITO		\$ 158,477.16	5,892.65
13/01/2016	TRANSF	PARTICIPACIO	DEPOSITO		\$ 8,700.90	14,593.55
13/01/2016	TRANSF	GERARDO	INSTALACION	\$ 5,762.00		8,831.55
13/01/2016	TRANSF	FRANCISCO JA	REFACCIONES	\$ 13,200.00	-	4,368.45
14/01/2016	TRANSF	ALMA CECILIA	A COMPROBA	\$ 5,000.00	-	9,368.45
14/01/2016	TRANSF	LEOPOLDO DE	combustible	\$ 39,480.00	-	48,848.45
14/01/2016	TRANSF	SERVICIOS MA	COMBUSTIBLE	\$ 6,851.00	-	55,699.45
14/01/2016	TRANSF	SERVICIOS MA	COMBUSTIBLE	\$ 26,320.00	-	82,019.45
14/01/2016	10863	ALMA CECIA	CENTRO CERE	\$ 50,000.00	-	132,019.45
14/01/2016	10864	COMISION FE	CFE VALPARA	\$ 13,081.00	-	145,100.45
14/01/2016	10865	EDUARDO FER	1° ENERO NO	\$ 9,804.00	-	154,904.45
14/01/2016	10866	EDUARDO FER	NOM. SEG P 1	\$ 50,201.29	-	205,105.74
14/01/2016	10867	JOSE MARIA V	PAPELERIA Y C	\$ 2,186.60	-	207,292.34
14/01/2016	10868	VENANCIO M	COMISION RE	\$ 7,000.00	-	214,292.34
	DEP	PARTICIPACIO	APORTACION DE GOBIERNO	\$ 3,888,791.56		3,674,499.22
15/01/2016	TRANSF			\$ 1,995.00		3,672,504.22
15/01/2016	TRANSF			\$ 500.00		3,672,004.22
15/01/2016	TRANSF	ARGELIA LOBA	TONER EQUIP	\$ 2,000.00		3,670,004.22
15/01/2016	TRANSF			\$ 1,500.00		3,668,504.22
15/01/2016	DEP	PARTICIPACIO	REINTEGRO	\$ 3,904.69		3,672,408.91
15/01/2016	TRANSF	20% AGUA	REINTEGRO D	\$ 150,000.00		3,522,408.91

0000078

15/01/2016	10869	MANUEL BER	TORTILLAS CO	\$ 1,800.00		3,520,608.91
15/01/2016	10870	VICTOR MANU	MANTE DE VE	\$ 12,106.92		3,508,501.99
15/01/2016	10871	J. TRINIDAD M	MANTE DE VE	\$ 14,210.00		3,494,291.99
15/01/2016	10872	OSCAR ARMA	MANT DE VEH	\$ 15,254.00		3,479,037.99
15/01/2016	10873	JUAN MANUE	MEDICAMENT	\$ 3,038.50		3,475,999.49
15/01/2016	10874	JESUS ACEVES	DESPENSA	\$ 7,965.18		3,468,034.31
15/01/2016	10875	MARICELA HE	RENTA DE MC	\$ 3,108.80		3,464,925.51
15/01/2016	10876	HERMILO MA	FERRETERIA M	\$ 4,149.02		3,460,776.49
15/01/2016	10877	J. ELIAS MUÑO	LAVADO DE V	\$ 1,078.80		3,459,697.69
15/01/2016	10878	MARIA DOLO	ART DEPORTI	\$ 22,479.64		3,437,218.05
15/01/2016	10879	ROBERTINA R	MAT. DE PAPE	\$ 2,517.78		3,434,700.27
15/01/2016	10880	MAXIMO TAL	DESPENSA	\$ 50,052.69		3,384,647.58
15/01/2016	10881	GERARDO DA	CARNES ROJA	\$ 11,700.00		3,372,947.58
15/01/2016	10882	MARTIN PERE	HOSPEDAJE	\$ 5,104.00		3,367,843.58
15/01/2016	10883	ANGELICA MA	MANT DE VEH	\$ 9,500.40		3,358,343.18
15/01/2016	10884	JOSE ANTONI	RENTA DE LO	\$ 2,600.00		3,355,743.18
15/01/2016	10885	ERICK JOEL LC	RENTA DE MC	\$ 2,200.00		3,353,543.18
15/01/2016	10886	LUZ OTILIA DI	APOYO PARA	\$ 15,361.18		3,338,182.00
15/01/2016	TRANSF	MISAE CRUZ	GASTOS DE RE	\$ 50,000.00		3,288,182.00
15/01/2016	TRANSF	CARLOS EREN	ASESORIA JUR	\$ 15,000.00		3,273,182.00
15/01/2016	TRANSF	COMISION FE	ENERGIA ELEC	\$ 255,785.00		3,017,397.00
16/01/2016	TRANSF	SERVICIOS FA	COMBUSTIBLE	\$ 183,087.82		2,834,309.18
16/01/2016	TRANSF	EMPLEADOS H	PRIMERA QUI	\$ 475,914.88		2,358,394.30
16/01/2016	TRANSF			\$ 8,000.00		2,350,394.30
18/01/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	\$ 41,310.00		2,309,084.30
18/01/2016	TRANSF			\$ 40,002.60		2,269,081.70
18/01/2016	TRANSF	SAT	DECLARACION	\$ 213,786.00		2,055,295.70
18/01/2016	TRANSF	APORTACION	PAGO SUA PO	\$ 511,210.19		1,544,085.51
18/01/2016	TRANSF	PARTICIPACIO	DEPOSITO		\$ 10,300.00	1,554,385.51
18/01/2016	TRANSF	PARTICIPACIO	DEPOSITO		\$ 299,584.90	1,853,970.41
19/01/2016	transf	SISTEMA PAR	SUBSIDIO ENE	\$ 250,000.00		1,603,970.41
19/01/2016	TRANSF	CEVERFRU SA	COMEDORES	\$ 52,245.55		1,551,724.86
19/01/2016	TRANSF	MAGDALENO	A COMPROBA	\$ 3,600.00		1,548,124.86
19/01/2016	TRANSF	COMISION FE	COMISION FE	\$ 100.00		1,548,024.86
19/01/2016	TRANSF	JOSE MANUEL	REFACCIONES	\$ 47,500.00		1,500,524.86
19/01/2016	TRANSF	YOLANDA LET	REFACCIONES	\$ 3,201.60		1,497,323.26
19/01/2016	TRANSF	ARTURO ROBI	MATERIALES	\$ 30,000.00		1,467,323.26
19/01/2016	TRANSF			\$ 8,000.00		1,459,323.26
19/01/2016	10887	MARTIN GON	MATERIALES	\$ 34,800.00		1,424,523.26
19/01/2016	10888	MARTIN GON	MATERIALES	\$ 5,800.00		1,418,723.26
20/01/2016	TRANSF			\$ 29,731.00		1,388,992.26
20/01/2016	TRANSF			\$ 19,782.00		1,369,210.26
20/01/2016	TRANSF			\$ 9,280.00		1,359,930.26
21/01/2016				\$ 10,500.00		1,349,430.26
20/01/2016	10889	RAMIRO DE LI	COMPRA DE E	\$ 14,650.00		1,334,780.26
20/01/2016	10890	MANUEL JAVI	INSTALACION	\$ 5,373.70		1,329,406.56
20/01/2016	10891	JUVENTINO D	APOYO CENTR	\$ 6,000.00		1,323,406.56
20/01/2016	10892	MA. SOLEDAD	CFE MEZQUIT	\$ 36,309.00		1,287,097.56
20/01/2016	TRANSF			\$ 3,944.00		1,283,153.56
20/01/2015	TRANSF	JAVIER ULLOA	PAGO POR RE	\$ 100,000.00		1,183,153.56
20/01/2015	TRANSF	ALBERTO NOE	SELLOS DE GO	\$ 20,996.00		1,162,157.56
20/01/2015	TRANSF	FORTALECIMI	REINTGRO DE	\$ 600,000.00		562,157.56
20/01/2015	TRANSF	NORA LUCIA F	PAGO POR PIF	\$ 9,000.00		553,157.56
					\$ 224,858.80	778,016.36
21/01/2016	TRANSF	WORL OFTHA	PARTICIPACIO	\$ 3,500.00		774,516.36
21/01/2016	TRANSF	RODOLFO DE	COMPRA DE M	\$ 8,950.00		765,566.36
21/01/2016	TRANSF	JESUS CORTES	ASESORIA CO	\$ 7,900.00		757,666.36
21/01/2016	TRANSF	RODOLFO MA	MANTENIMIE	\$ 27,908.00		729,758.36
21/01/2016	TRANSF	ALMA CECILIA	VUELO PRESID	\$ 6,740.00		723,018.36
21/01/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	\$ 39,480.00		683,538.36
21/01/2016	10893	ALMA CECILIA	CAJA CHICA	\$ 50,000.00		633,538.36
21/01/2016	10894	MANUEL CAR	DESECHABLES	\$ 9,559.56		623,978.80

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21/01/2016	10895	LUIS MIGUEL	TRESPUERTAS	\$ - 6,299.96		617,678.84
21/01/2016	10896	LUIS MIGUEL	2 VENTANAS	\$ - 1,900.08		615,778.76
21/01/2016	10897	BERNARDO DI	GASTOS DE IN	\$ - 10,000.00		605,778.76
21/01/2016	10898	MARTIN PERE	HOSPEDAJE	\$ - 12,528.00		593,250.76
21/01/2016	10899	JUAN MANUE	SERVICIO DE C	\$ - 1,499.18		591,751.58
21/01/2016	10900	BERNARDO DI	DESPENSA RE	\$ - 1,000.00		590,751.58
21/01/2016	10901	JUAN MANUE	MANT DE VEH	\$ - 5,900.00		584,851.58
21/01/2016	10902	LUIS HUMBER	REPARACION	\$ - 6,449.60		578,401.98
21/01/2016	10903	VICTOR MANI	MANT DE VEH	\$ - 4,956.68		573,445.30
21/01/2016	10904	CELSO VARGA	CONSUMO DE	\$ - 24,239.36		549,205.94
21/01/2016	10905	IRMA DEL REA	APOYO CON A	\$ - 15,295.00		533,910.94
21/01/2016	10906	MARICELA HE	RENTA DE MC	\$ - 25,269.44		508,641.50
21/01/2016	10907	FRANCISCO B	CILINDROS DE	\$ - 11,185.00		497,456.50
21/01/2016	10908	RODOLFO DE	SERVICIO VIDI	\$ - 9,235.51		488,220.99
21/01/2016	10909	LAURA ELENA	AGUA PURIFIC	\$ - 2,210.00		486,010.99
21/01/2016	10910	AGRIPINA DE	NEHUMATICCO	\$ - 30,005.02		456,005.97
21/01/2016	DEP	PARTICIPACIO	REINTEGRO CHEQUE 10868		2165	458,170.97
21/01/2016	DEP	PARTICIPACIO	REINTEGRO DE 2Da QUINCENA O	\$ - 4,101.16		462,272.13
21/01/2016	DEP	PARTICIPACIO	REINTEGRO DE CH 10769 EVENT	\$ - 11,289.49		473,561.62
21/01/2016	DEP	PARTICIPACIO	REINTEGRO CH 10811	\$ - 69.85		473,631.47
22/01/2015	TRANSF	JESUS ACEES	DESPENSA Y C	\$ - 3,170.00		470,461.47
22/01/2015	TRANSF	HERMILO MA	FERRETERIA	\$ - 5,646.50		464,814.97
22/01/2016	TRANSF	MARIA GUAD	COMPRA DE F	\$ - 18073.12		446,741.85
22/01/2016	TRANSF	EDGAR TEOD	VIATICOS	\$ - 1,500.00		445,241.85
22/01/2016	TRANSF	MISAEAL CRUZ	GASTOS DE RE	\$ - 20,000.00		425,241.85
22/01/2016	TRANSF	TELEFONOS D	TELEFONO	\$ - 1,899.00		423,342.85
22/01/2016	TRANSF	MISAEAL CRUZ	GASTOS DE RE	\$ - 15,000.00		408,342.85
25/01/2016	TRANSF	ALMA CECILIA	PAGO DE VUE	\$ - 4,918.00		403,424.85
25/01/2016	TRANSF	ROBERTO RIV	PAGO FUNERA	\$ - 14,848.00		388,576.85
25/01/2016	TRANSF			\$ - 7,806.80		380,770.05
25/01/2016	TRANSF			\$ - 5,500.00		375,270.05
25/01/2016	10911	RIGOBERTO D	1RA QUINCEN	\$ - 3,000.00		372,270.05
26/01/2016	TRANSF	MAGDALENO	VIATICOS REG	\$ - 1,000.00		371,270.05
26/01/2016	TRANSF			\$ - 13,160.00		358,110.05
28/01/2016	10912	MISAEAL CRUZ	EVENTUALES	\$ - 20,000.00		338,110.05
28/01/2016	10913	CELSO VARGA	ALIMENTOS	\$ - 7,440.24		330,669.81
28/01/2016	10914	CANCELADO	CANCELADO	\$ -		330,669.81
28/01/2016	10915	ALMA CECILIA	NOMINA 2DA	\$ - 13,045.17		317,624.64
28/01/2016	10916	ALMA CECILIA	SERVICIO DE T	\$ - 17,219.00		300,405.64
28/01/2016	10917	HERMILO MA	FERRETERIA	\$ - 3,725.50		296,680.14
28/01/2016	10918	MAXIMO TAL	DESPENSA	\$ - 20,622.27		276,057.87
28/01/2016	10919	MARIA DOLO	ART DEPORTI	\$ - 14,945.44		261,112.43
28/01/2016	10920	LUIS HUMBER	VENTANAS Y F	\$ - 4,848.80		256,263.63
28/01/2016	10921	LION MARTIN	APOYO FIESTA	\$ - 5,000.00		251,263.63
28/01/2016	10922	MISAEAL CRUZ	GASTOS DE RE	\$ - 20,000.00		231,263.63
28/01/2016	10923	LUIS MIGEUL	HERRERIA	\$ - 3,190.00		228,073.63
28/01/2016	10924	ARMIDA OLIV	CAJA CHICA	\$ - 44,894.15		183,179.48
26/01/2016	TRANSF	JAIME RAUDE	RENTA DE SO	\$ - 31,999.99		151,179.49
27/01/2016	TRANSF	SILVESTRE RO	COMPRA DE T	\$ - 7,238.40		143,941.09
27/01/2016	TRANSF	COMISION FE	CFE HUEJUCA	\$ - 57,682.00		86,259.09
27/01/2016	transf	LEOPOLDO DE	COMPRA DE 3	\$ - 39,480.00		46,779.09
28/01/2016	TRANSF	URIEL MARQU	COMRPA DE L	\$ - 10,000.00		36,779.09
28/01/2016	TRANSF	ALMA CECILIA	DOMINGUEZ	\$ - 10,000.00		26,779.09
28/01/2016	transf	MAGDALENO	VIATICOS REG	\$ - 2,406.20		24,372.89
28/01/2016	TRANSF	EDGAR TEOD	VIATICOS CHC	\$ - 700.00		23,672.89
28/01/2016	TRANSF			\$ - 2,404.00		21,268.89
28/01/2016	DEP	PARTICIPACIO	APORTACION DE TERCERO		28,571.09	49,839.98
28/01/2016	TRANSF	BANCOMER	SOBREGIRO C	\$ - 969.00		48,870.98
28/01/2016	TRANSF	BANCOMER	SOBREGIRO C	\$ - 155.04		48,715.94
29/01/2016	DEP	PARTICIPACIONES			182,094.56	230,810.50
29/01/2016	DEP	PARTICIPACIONES			21,029.00	251,839.50
29/01/2016	DEP	PARTICIPACIONES			1,500.00	253,339.50

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29/01/2016	DEP	PARTICIPACIONES		600,000.00	853,339.50
29/01/2016	TRANSF	CEVERFRU SA	FRUTAS Y VER	81,995.93	771,343.57
					771,343.57

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