

		FEBRERO DE 2016			771,343.57
01/02/2016	TRANSF	EMPLEADOS	NOMINA 2 DE	* 496,483.99	274,859.58
01/02/2016	10925	MAURILIO LO	COMBUSTIBLE	* 29,410.00	245,449.58
01/02/2016	10926	MAURILIO LO	DESPENSA SA	- 17,907.00	227,542.58
02/02/2016	10927	ALMA CECILIA	EVENTUALES	* 400,000.00	- 172,457.42
02/02/2016	10928	ALMA CECILIA	BASE SEGUND	* 9,730.08	- 182,187.50
02/02/2016	10929	CANCELADO	CANCELADO	-	- 182,187.50
02/02/2016	10930	ALMA CECILIA	PAGO TENENC	* 42,606.00	- 224,793.50
02/02/2016	10931	CASIANO DE L	COMPRA DE A	* 14,000.00	- 238,793.50
02/02/2016	TRANSF	BANCOMER	COMISION CH	1,005.00	- 239,798.50
02/02/2016	TRANSF	BANCOMER	IVA COMISION	160.80	- 239,959.30
01/02/2016	TRANSF	MYRNA YAZM	RENTA CASA F	* 5,000.00	- 244,959.30
01/02/2016	TRANSF	MISAEAL CRUZ	A COMPROBA	* 50,000.00	- 294,959.30
01/02/2016	TRANSF	COMISION FE	CFE NAYARIT	* 52,132.00	- 347,091.30
02/02/2016	TRANSF	JUAN MANUE	REFACCIONES	* 31,181.00	- 378,272.30
02/02/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	* 39,480.00	- 417,752.30
02/02/2016	TRANSF	CLINICA DE H	SERVICIO DE H	* 3,300.00	- 421,052.30
02/02/2016	TRANSF	ANTIGUO HO	SERVICIO DE H	* 1,650.00	- 422,702.30
02/02/2016	TRANSF	PARTICIPACIO	PRESTAMO		* 400,000.00 - 22,702.30
02/02/2016	TRANSF	PARTICIPACIONES			* 111,726.70 89,024.40
03/02/2016	10932	JOSE LUIS GO	BECERRO P FI	* 7,000.00	82,024.40
04/02/2016	10933	JAIME CARRIL	APOYO REH P	* 8,120.00	73,904.40
03/02/2016	TRANSF	ALMA CECILIA	A COMPROBA	* 5,000.00	68,904.40
03/02/2016	TRANSF	ENRIQUE REY	VARIOS UTEN	* 737.54	68,166.86
03/02/2016	TRANSF	MAGDALENO	VIATICOS REG	* 4,421.00	63,745.86
03/02/2016	TRANSF	ANGEL MONR	ARTICULOS PA	* 7,112.01	56,633.85
03/02/2016	TRANSF	EDGAR TEOD	VIATICOS CHC	* 600.00	56,033.85
03/02/2016	TRANSF	ALMA CECILIA	A COMPROBA	* 5,000.00	51,033.85
03/02/2016	TRANSF	MISAEAL CRUZ	GASTOS A CO	* 20,000.00	31,033.85
04/02/2016	TRANSF	CLAUDIA IVET	MANT DE VEH	* 1,316.00	29,717.85
04/02/2016	TRANSF	CLAUDIA IVET	MANT DE VEH	* 7,454.16	22,263.69
04/02/2016	TRANSF	MARIA ADRIA	MANT DE VEH	* 17,950.00	4,313.69
05/02/2016	TRANSF	BANCOMER	COMISION BA	660.00	3,653.69
05/02/2016	TRANSF	BANCOMER	SERVICIO BAN	219.75	3,433.94
05/02/2016	TRANSF	BANCOMER	IVA BANCA EN	140.76	3,293.18
08/02/2016	TRANSF			* 3,000.00	293.18
09/02/2016	10934	ALMA CECILIA	GASTOS MEN	* 69,833.47	- 69,540.29
09/02/2016	TRANSF	BANCOMER	SOBREGIRO C	969.00	- 70,509.29
09/02/2016	TRANSF	BANCOMER	IVA SOBREGIR	155.04	- 70,664.33
09/02/2016	TRANSF	PARTICIPACIO	DEPOSITO EN EFECTIVO		* 5,351.00 - 65,313.33
09/02/2016	TRANSF	PARTICIPACIONES			* 86,973.22 21,659.89
09/02/2016	TRANSF	EDGAR TEOD	VIATICOS CHC	* 1,200.00	20,459.89
09/02/2016	TRANSF	MISAEAL CRUZ	VIATICOS PRE	* 10,000.00	10,459.89
09/02/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	* 39,480.00	- 29,020.11
09/02/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	* 13,770.00	- 42,790.11

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09/02/2016	TRANSF	FRANCISCO D	CURSO TALLE	• 5,000.00		- 47,790.11
09/02/2016	TRANSF	PARTICIPACIO	REINTEGRO NOMINA 2Da er	• 6,702.03		- 41,088.08
09/02/2016	TRANSF	ALMA CECILIA	RAFACCIONES	• 5,782.80		- 46,870.88
09/02/2016	TRANSF	ANTIGUO HO	HOSPEDAJE	• 3,300.00		- 50,170.88
09/02/2016	TRANSF	DISTRIBUIDO	UNIFORMES D	• 45,673.84		- 95,844.72
09/02/2016	TRANSF	MARIA INES N	PRESENTACIO	• 14,490.00		- 110,334.72
09/02/2016	TRANSF	PARTICIPACION	PRESTAMO DE LA 2140	• 100,000.00		- 10,334.72
10/02/2016	TRANSF	RODOLFO DE	VIATICOS CON	• 400.00		- 10,734.72
10/02/2016	TRANSF	ALMA CECILIA	APOYO GASTO	• 4,620.00		- 15,354.72
10/02/2016	TRANSF	ALMA CECILIA	VIATICOS	• 800.00		- 16,154.72
11/02/2016		10935	ALMA CECILIA	REPOSICION	• 7,000.00	- 23,154.72
11/02/2016		10936	SAMUEL MON	PREMIACION	• 1,000.00	- 24,154.72
11/02/2016		10937	RENE AMALEO	VIATICOS DIR	• 4,935.03	- 29,089.75
11/02/2016		10938	ALMA CECILIA	CAJA CHICA	• 9,360.06	- 38,449.81
11/02/2016		10939	MAURILIO LO	VACA PARA C	• 12,000.00	- 50,449.81
11/02/2016	TRANSF		PARTICIPACIO	PRESTAMO	• 50,000.00	- 449.81
11/02/2016	TRANSF		PARTICIPACIO	DEPOSITO	• 15,680.67	15,230.86
15/02/2016	TRANSF	BANCOMER	COMISION SO	969.00		14,261.86
15/02/2016	TRANSF	BANCOMER	IVA COMISION	155.04		14,106.82
15/02/2016	TRANSF		PARTICIPACIO	APORTACION MUNICIPAL	• 4,069,559.30	4,083,666.12
15/02/2016	TRANSF		PARTICIPACIO	APORTACION MUNICIPAL	• 2,030.57	4,085,696.69
15/02/2016	TRANSF		MISAELE MARC	VIATICOS SINI	• 6,429.00	4,079,267.69
15/02/2016		10940	AGRIPINA DE	COMPRA DE L	• 7,600.00	4,071,667.69
15/02/2016		10941	HERMILO MA	MATERIAL DE	• 13,094.54	4,058,573.15
15/02/2016		10942	JESUS AVECES	DESPENSA CO	• 5,547.04	4,053,026.11
15/02/2016		10943	RENE SALVAD	VIATICOS JUE	• 1,245.00	4,051,781.11
15/02/2016		10944	J. TRINIDAD M	MANT DE VEH	-	4,051,781.11
15/02/2016		10945	VICTOR MANU	MANT DE VEH	• 11,658.00	4,040,123.11
15/02/2016		10946	JUAN MANUE	MANT DE VEH	• 24,251.00	4,015,872.11
15/02/2016		10947	URIEL MARQU	NEHUMATICO	• 37,750.00	3,978,122.11
15/02/2016		10948	BERNARDO D	ASAMBLEA CA	• 10,000.00	3,968,122.11
15/02/2016		10949	MANUEL BERE	TORTILLAS CO	• 1,860.00	3,966,262.11
15/02/2016		10950	MARICELA HE	MOBILIARIO E	• 3,828.00	3,962,434.11
15/02/2016		10951	ROBERTINA R	PAPELERIA OF	• 3,423.16	3,959,010.95
15/02/2016		10952	J. ELIAS MUÑO	LAVADO DE V	• 1,160.00	3,957,850.95
15/02/2016		10953	MAXIMO TAL	DESPENSA VA	• 15,313.59	3,942,537.36
15/02/2016		10954	MA. DE LA LU	HOSPEDAJE	• 7,024.90	3,935,512.46
15/02/2016		10955	RAUL ROBLES	DESPENSA VA	• 46,599.86	3,888,912.60
15/02/2016		10956	HERMILO MA	MATERIAL DE	• 1,191.00	3,887,721.60
15/02/2016		10957	ALMA CECILIA	1FEB NOMINA	• 28,374.06	3,859,347.54
15/02/2016	TRANSF		CTA 2140	DEVOLUCION	• 50,000.00	3,809,347.54
15/02/2016	TRANSF		ALMA VIRGIN	DESPENSA AP	• 5,525.60	3,803,821.94
15/02/2016	TRANSF		SISTEMA PARA	SUBSIDIO DIF	• 250,000.00	3,553,821.94
15/02/2016	TRANSF		JUAN CARLOS	REPARACIO M	• 9,000.01	3,544,821.93
15/02/2016	TRANSF		YOLANDA LET	REFACCION M	• 2,600.00	3,542,221.93
15/01/2016	TRANSF		CEVERFRU SA	DESPENSA CO	• 103,515.54	3,438,706.39
15/02/2016	TRANSF		LEOPOLDO DE	COMBUSTIBLE	• 39,480.00	3,399,226.39

15/02/2016	TRANSF	EMPLEADOS	1RA QUINCEN	• 506,371.75		2,892,854.64
15/02/2016	TRANSF	ANGEL MONR	COMPRA DE E	• 6,960.00		2,885,894.64
15/02/2016	TRANSF	SOELEM NAYE	SERVICIO DE T	• 45,278.86		2,840,615.78
15/02/2016	TRANSF	CARLOS ERNE	ASESORIA JUR	• 15,000.00		2,825,615.78
15/02/2016	TRANSF	ANTONIO ART	PUBLICACION	• 12,180.00		2,813,435.78
15/02/2016	TRANSF	CTA 2140	REINTEGRO D	• 400,000.00		2,413,435.78
15/02/2016	TRANSF	FORTALECIMI	REINTEGRO A	• 350,000.00		2,063,435.78
15/02/2016	TRANSF	AGUA 2140	REINTEGRO	• 100,000.00		1,963,435.78
15/02/2016	TRANSF	FORTALECIMI	REINTEGRO A	• 450,000.00		1,513,435.78
16/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		— 2,077,577.25	3,591,013.03
16/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		• 6,113.00	3,597,126.03
16/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		• 45,338.00	3,642,464.03
16/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		• 444.00	3,642,908.03
16/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		— 3,000.00	3,645,908.03
16/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		• 200.00	3,646,108.03
16/02/2016		10958	YOLANDA ESC	APOYO A LUP	• 1,074.98	3,645,033.05
16/02/2016		10959	RODOLFO DE	PREMIO FINA	• 8,000.00	3,637,033.05
16/02/2016		10960	NORA LUCIA F	GASTOS COM	• 2,500.00	3,634,533.05
16/02/2016		10961	URIEL MARQU	SERVICIOS MA	• 1,890.80	3,632,642.25
16/02/2016		10962	BERNARDO D	PAGO A COM	• 16,400.00	3,616,242.25
16/02/2016		10963	MARIA DEL CA	FONDO FIJO C	• 2,000.00	3,614,242.25
16/02/2016	TRANSF	JESUS CORTEZ	SERVICIO DE A	• 7,452.83		3,606,789.42
16/02/2016	TRANSF	JESUS CORTEZ	SERVICIO DE A	• 447.17		3,606,342.25
16/02/2016	TRANSF	JOSE MANUEL	CARTUCHOS Y	• 12,595.28		3,593,746.97
16/02/2016	TRANSF	JOSEMANUEL	TONER Y CAR	• 18,859.28		3,574,887.69
16/02/2016	TRANSF	RODOLFO DE	ARTICULOS DI	• 3,148.00		3,571,739.69
16/02/2016	TRANSF	RODOLFO DE	ARTICULOS DI	\$ • 808.19		3,570,931.50
16/02/2016	TRANSF	JUAN CARLOS	BAÑUELOS DE	• 8,120.00		3,562,811.50
16/02/2016	TRANSF	J GUADALUPE	SONIDO EVEN	• 9,280.00		3,553,531.50
16/02/2016		10964	JAIME GONZA	REFACCIONES	• 6,264.00	3,547,267.50
16/02/2016		10965	CANCELADO	CANCELADO	-	3,547,267.50
16/02/2016		10966	OSCAR ARMA	MANT DE VEH	• 25,566.40	3,521,701.10
16/02/2016	TRANSF	SAT	DECLARACION	• 131,571.00		3,390,130.10
16/02/2016	TRANSF	IMSS	IMSS INFONA	• 164,267.83		3,225,862.27
16/02/2016	TRANSF	MARIA GUAD	ACEITE HIDRA	• 5,699.96		3,220,162.31
16/02/2016	TRANSF	MARIA GUAD	COMPRA DE E	• 1,456.96		3,218,705.35
16/02/2016	TRANSF	MARIA GUAD	MANT DE MA	• 11,661.48		3,207,043.87
16/02/2016	TRANSF	MARIA GUAD	LLANTAS CAM	• 9,980.00		3,197,063.87
16/02/2016	TRANSF	MARIA GUAD	COMPRA DE F	• 5,194.48		3,191,869.39
16/02/2016	TRANSF	AGUSTIN ARG	SUPERVISOR I	• 6,643.31		3,185,226.08
16/02/2016	TRANSF	MARIA GUAD	REFACCIONES	• 3,460.53		3,181,765.55
16/02/2016	TRANSF	JUAN CARLOS	MATERIAL DE	• 13,456.00		3,168,309.55
17/02/2016		10967	J. TRINIDAD M	MANT DE VEH	• 23,280.20	3,145,029.35
17/02/2016		10968	CECILIA CARR	CENTRO CERE	• 25,000.00	3,120,029.35
17/02/2016		10969	JESUS MARIA	SERVICIO FUN	• 5,000.00	3,115,029.35
17/02/2016		10970	MANUEL CAR	BEBIDAS	• 23,333.40	3,091,695.95
17/02/2016	TRANSF	JORGE LUIS U	OBRA DE FUSI	• 152,944.00		2,938,751.95

18/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		• 336,225.82	3,274,977.77
18/02/2016	TRANSF	CLAUDIA IVET	MANTENIMIE	• 13,953.21		3,261,024.56
18/02/2016	TRANSF	PARTICIPACIO	REINTEGRO PAUL Y JUAN OF		9,902.18	3,270,926.74
18/02/2016	TRANSF	PARTICIPACIO	DEPOSITO		• 50.00	3,270,976.74
18/02/2016		10971	ALMA CECILIA	CAJA CHICA	• 17,396.00	3,253,580.74
18/02/2016		10972	MARTIN GOZ	TRASLADO DE	• 45,240.00	3,208,340.74
18/02/2016		10973	MARTIN GON	MATERIALES	• 165,137.60	3,043,203.14
18/02/2016		10974	JESUS ACEVES	ARRENDAMIE	• 30,000.00	3,013,203.14
18/02/2016		10975	ROBERTO FER	RENTA DE PU	• 2,800.00	3,010,403.14
18/02/2016		10976	ANTONIO CAR	ELABORACION	• 6,000.00	3,004,403.14
18/02/2016	TRANSF	MISAEAL CRUZ	PREPARACION	• 15,000.00		2,989,403.14
18/02/2016	TRANSF	MISAEAL CRUZ	PREPARACION	• 50,000.00		2,939,403.14
18/02/2016	TRANSF	CLAUDIA IVET	FACT N 116	• 2,282.80		2,937,120.34
18/02/2016	TRANSF	PAUL EDUARDO	A COMPROBA	• 80,000.00		2,857,120.34
18/02/2016	TRANSF	ALBERTO NOE	HOJA MEMBR	• 21,460.00		2,835,660.34
19/02/2016		10977	HILARIO DE LA	RENTA DE SO	• 5,000.00	2,830,660.34
19/02/2016		10978	LAURA ELENA	AGUA PURIFIC	• 3,400.00	2,827,260.34
19/02/2016		10979	VICTOR MANU	MANT DE VEH	• 7,442.56	2,819,817.78
19/02/2016		10980	CELSO VARGA	ALIMENTOS	• 8,639.68	2,811,178.10
19/02/2016		10981	ROBERTINA R	MATERIAL DE	• 2,105.40	2,809,072.70
19/02/2016		10982	JESUS ACEVES	DESPENSA	• 8,716.00	2,800,356.70
19/02/2016		10983	JESUS ACEVES	MATERIAL DE	• 2,793.00	2,797,563.70
19/02/2016		10984	MA. MAGDAL	HERRERIA VA	• 32,026.06	2,765,537.64
19/02/2016		10985	CASIANO DE L	COMPRA DE C	• 15,000.00	2,750,537.64
19/02/2016		10986	ANGELICA MA	MANTENIMIE	• 7,905.28	2,742,632.36
18/02/2016		10987	MARTIN PERE	HOSPEDAJE	• 5,220.00	2,737,412.36
19/02/2016	TRANSF	RENE AMALEO	VIATICOS	• 2,250.00		2,735,162.36
19/02/2016	TRANSF	RENE AMALEO	VIATICOS	• 1,160.00		2,734,002.36
19/02/2016	TRANSF	SERVICIO AUT	MANT DE VEH	• 23,000.00		2,711,002.36
19/02/2016	TRANSF	MAGDALENO	LOPEZ IBARRA	• 7,000.00		2,704,002.36
19/02/2016	TRANSF	MAGDALENO	COMISION RE	• 3,023.00		2,700,979.36
21/02/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	• 39,480.00		2,661,499.36
23/02/2016		10988	GLORIA PATR	GASTOS DESP	• 12,640.00	2,648,859.36
23/02/2016	TRANSF	EDGAR TEOD	VIATICOS	• 2,459.20		2,646,400.16
23/02/2016	TRANSF	ALMA CECILIA	A COMPROBA	• 3,000.00		2,643,400.16
24/02/2016	TRANSF			• 1,900.00		2,641,500.16
24/02/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	• 27,540.00		2,613,960.16
24/02/2016	TRANSF	MARTIN GON	RENTA DE CA	• 34,800.00		2,579,160.16
25/02/2016	TRANSF	LAURA GONZ	VIATICOS DIR	• 1,050.00		2,578,110.16
25/02/2016	TRANSF	ALMA CECILIA	AUTORIDADES	• 15,000.00		2,563,110.16
25/02/2016	TRANSF			• 10,000.00		2,553,110.16
25/02/2016	TRANSF	MISAEAL MARC	VIATICOS CON	• 2,000.00		2,551,110.16
25/02/2016	TRANSF	EDGAR TEOD	VIATICOS	• 460.00		2,550,650.16
25/02/2016	TRANSF	BERNARDO DI	A COMPROBA	• 2,050.00		2,548,600.16
25/02/2016		10989	SECRETARIA D	REINTEGRO D	• 163,275.50	2,385,324.66
25/02/2016		10990	JUAN SEBASTI	APOYO CON R	• 1,200.00	2,384,124.66
25/02/2016		10991	ERNESTINA M	FOTOGRAFIAS	• 1,600.00	2,382,524.66

25/02/2016	10992	JAIME CARRIL	REH AGENCIA	• 13,818.00		2,368,706.66
25/02/2016	TRANSF	LEOPOLDO DE	COMBUSTIBLE	• 39,480.00		2,329,226.66
25/02/2016	TRANSF	BANCOMER	COMISION CE	162.00		2,329,064.66
25/02/2016	TRANSF	BANCOMER	IVA COMISION	25.92		2,329,038.74
26/02/2016	10993	VICTOR MANU	MANT DE VEH	• 5,091.24		2,323,947.50
26/02/2016	10994	JUAN MANUE	MEDICAMENT	• 3,438.00		2,320,509.50
26/02/2016	DEP	PARTICIPACIO	DEPOSITO		• 28,571.09	2,349,080.59
26/02/2016	10995	MODESTA SEC	PREPARACION	• 5700		2,343,380.59
26/02/2016	10996	CELSO VARGA	ALIMENTOS A	• 8820.06		2,334,560.53
26/02/2016	10997	ALMA CECILIA	2DA FEBRERO	• 18951.25		2,315,609.28
26/02/2016	10998	JORGE LUIS U	ESCURLTURA	• 6960		2,308,649.28
26/02/2016	10999	ALMA CECILIA	SERVICIO DE T	• 16930		2,291,719.28
26/02/2016	11000	EDUARDO FEF	EVENTUALES	• 250000		2,041,719.28
26/02/2016	TRANSF	GERARDO OC	RENTA INTERI	• 1720		2,039,999.28
26/02/2016	TRANSF	EMPLEADOS H	2DA FEBRERO	• 524470.73		1,515,528.55
29/02/2016	11001	RENE AMALEC	VIATICOS DIR	• 1589.01		1,513,939.54
29/02/2016	11002	EDUARDO FEF	CAJA CHICA	• 46881.2		1,467,058.34
29/02/2016	11003	EDUARDO FEF	EVENTUALES	• 150000		1,317,058.34
29/02/2016	TRANSF			50000		1,267,058.34
29/02/2016	TRANSF			• 3250		1,263,808.34
29/02/2016	TRANSF			• 55080		1,208,728.34
29/02/2016	TRANSF			• 13770		1,194,958.34
29/02/2016	DEP	PARTICIPACIO	DEPOSITO		• 5215	1,200,173.34
29/02/2016	DEP	PARTICIPACIO	DEPOSITO		• 0.84	1,200,174.18
29/02/2016	transf			• 15000		1,185,174.18
29/02/2016	DEP	PARTICIPACIO	DEPOSITO		• 7443	1,192,617.18

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