

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>1112-01-010 --&gt; FORTALECIMIENTO RAMO 33 2012-2015</b>				<b>3,044,779.31</b>	<b>3,000,273.87</b>	<b>44,505.44</b>
06/01/2014	TRASFER	E00014 / COOPERATIVA LA PALMA SC DE RL			741.78	43,234.37
15/01/2014	TRASFER	E00051 / NOMINA DEL 1 AL 15 DE ENERO			39,006.74	4,227.63
16/01/2014	TRASFER	E00055 / COOPERATIVA LA PALMA SC DE RL			741.78	3,485.85
20/01/2014	TRANSF	E00096 / ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO			90,054.00	-86,568.15
31/01/2014	TRASFER	E00091 / JOSE BAUTISTA ACEVEDO			52,140.71	111,430.99
31/01/2014	TRASFER	E00093 / NOMINA DEL 15 AL 31 DE ENERO			38,833.31	72,597.68
04/02/2014	TRANS	E00186 / COPERARATIVA LA PALMA SC DE RL DE CV			741.78	71,855.90
12/02/2014	TRANS	E00188 / TELEFONOS DE MEXICO S.A.B DE C.V.			4,824.00	67,031.90
15/02/2014	TRANS	E00204 / 1ER QUINCENA DE FEBRERO			39,006.75	28,025.15
17/02/2014	TRANSFE	E00170 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV			25,802.10	2,223.05
18/02/2014	TRANSFE	E00172 / COOPERATIVA LA PALMA SC DE RL			741.78	1,481.27
28/02/2014	S/N	I00136 / 2DA QUINCENA DE FEBRERO DE SEGURIDAD PUBLICA			40,205.22	211,415.90
28/02/2014	TRNAS	E00159 / LUIS BAUTISTA ZEPEDA			50,000.00	161,415.90
03/03/2014	TRANSF	E00277 / COMISION FEDERAL DE ELECTRICIDAD			78,451.00	82,964.90
03/03/2014	CHE-015	E00278 / BEATRIZ GONZALEZ NIETO			2,600.00	80,364.90
11/03/2014	TRANSFE	E00279 / TELEFONOS DE MEXICO S.A.B DE C.V.			4,721.00	75,643.90
15/03/2014	TRASFER	E00325 / NOMINA DEL 1 AL 15 DE ENERO			41,632.22	34,011.68
15/03/2014	TRASFER	E00326 / CHE-0017 MARCO ANTONIO MARTINEZ LOPEZ			2,021.17	31,990.51
15/03/2014	TRASFER	E00326 / NOMINA DEL 1 AL 15 DE ENERO			38,781.22	-6,790.71
18/03/2014	TRANSFE	E00284 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV			30,000.00	-36,790.71
18/03/2014	CHE-016	E00293 / BEATRIZ GONZALEZ NIETO			3,200.00	-39,990.71
18/03/2014	TRANSFE	E00316 / COOPERATIVA LA PALMA SC DE RL			741.78	-40,732.49
31/03/2014	TRANSFE	E00297 / COMISION FEDERAL DE ELECTRICIDAD			40,538.00	168,869.36
31/03/2014	TRANSFE	E00300 / LUIS BAUTISTA ZEPEDA			55,320.91	113,548.45
01/04/2014	TRANSFE	E00410 / SEGUROS EL POTOSI S.A.			31,415.90	82,132.55
03/04/2014	TRANSFE	E00411 / ENTREGA DE RETENCION DEL PRESTAMOS AL PERSONAL			741.78	81,390.77
10/04/2014	TRANSFE	E00412 / TELEFONOS DE MEXICO S.A.B DE C.V.			4,726.00	76,664.77
15/04/2014	TRANSFE	E00436 / PAGO DE NOMINA DE LA PRIMERA QUINCENA DE ABRIL			41,632.22	35,032.55
16/04/2014	018	E00413 / ELIO SANTOS GODOY			1,362.20	33,670.35
25/04/2014	019	E00414 / BESATRIZ GONZALEZ NIETO			3,000.00	30,670.35
30/04/2014	TRANSFE	E00415 / COMISION FEDERAL DE ELECTRICIDAD			70,636.00	209,882.52
30/04/2014	TRANSFE	E00416 / ENTREGA DE PRESTAMOS AL PERSONAL			741.78	209,140.74
30/04/2014	TRANSFE	E00417 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV			91,593.65	117,547.09
30/04/2014	TRANSFE	E00437 / NOMINA SEGURIDAD PUBLICA 2DA QUINCENA ABRIL			44,602.20	72,944.89
13/05/2014	TRANS	E00476 / TELEFONOS DE MEXICO S.A.B DE C.V.			5,271.00	67,673.89
15/05/2014	TRANS	E00487 / NOMINA DE LA PRIMERA QUINCENA DE SEGURIDAD PUBLICA			44,602.20	23,071.69
16/05/2014	TRANS	E00478 / SEGUROS EL POTOSI S.A.			4,562.87	18,508.82
21/05/2014	21	E00482 / DIANA KORINA CONTRERAS NAVARRO			18,500.00	8.82
21/05/2014	21	E00482 / DIANA KORINA CONTRERAS NAVARRO			5,300.00	-5,291.18
30/05/2014	020	E00479 / BEATRIZ GONZALEZ NIETO			41,066.00	203,709.75
30/05/2014	TRANS	E00480 / SERVICIO DE ADMINISTRACION TRIBUTARIA			39,055.00	164,654.75
30/05/2014	TRANS	E00483 / COMISION FEDERAL DE ELECTRICIDAD			73,865.00	90,789.75
30/05/2014	TRANS	E00502 / NOMINA DE SEGURIDAD PUBLICA			44,602.20	46,187.55

15/06/2014	TRANS	E00678 / NOMINA DE FORTALECIMIENTO	44,602.20	1,585.35
16/06/2014	TRANS	E00642 / COPERARATIVA LA PALMA SC DE RL DE CV	1,483.56	101.79
30/06/2014	TRANS	E00643 / COMISION FEDERAL DE ELECTRICIDAD	41,552.00	208,616.72
30/06/2014	TRANS	E00644 / COMISION FEDERAL DE ELECTRICIDAD	28,171.00	180,445.72
30/06/2014	TRANS	E00645 / COMISION FEDERAL DE ELECTRICIDAD	36,093.00	144,352.72
30/06/2014	TRANS	E00679 / NOMINA DE SEGURIDAD PUBLICA	44,602.20	99,750.52
01/07/2014	TRANSFE	E00834 / COMISION FEDERAL DE ELECTRICIDAD	42,443.00	57,307.52
03/07/2014	TRANS	E00822 / COOPERATIVA LA PALMA SA DE CV	741.78	56,565.74
11/07/2014	TRANS	E00780 / ELECTRICA Y VARIEDADES DE GUADALAJARA	6,256.81	50,308.93
15/07/2014	TRANS	E00723 / TELEFONOS DE MEXICO S.A.B DE C.V.	5,693.00	44,615.93
15/07/2014	TRANS	E00781 / NOMINA DE SEGURIDAD PUBLICA	44,602.20	13.73
31/07/2014	22	E00774 / JOSE JUAN VALDOVINOS TORRES	5,838.00	244,242.66
31/07/2014	TRANS	E00782 / COMISION FEDERAL DE ELECTRICIDAD	60,240.00	184,002.66
31/07/2014	TRANS	E00786 / COMISION FEDERAL DE ELECTRICIDAD	35,142.00	148,860.66
31/07/2014	TRANS	E00787 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	50,000.00	98,860.66
31/07/2014	TRANS	E00794 / SEGUNDA QUINCENA DE NOMINA SEGURIDAD PUBLICA	45,344.00	53,516.66
13/08/2014	TRANS	E01026 / TELEFONOS DE MEXICO S.A.B DE C.V.	5,974.00	47,542.66
15/08/2014	TRANS	E01028 / IERA QUINCENA DE AGOSTO SEGURIDAD PUBLICA	45,344.00	2,198.66
29/08/2014	TRANS	E01027 / COMISION FEDERAL DE ELECTRICIDAD	63,896.00	188,369.59
01/09/2014	TRANS	E01197 / CESAR OMAR SANCHEZ CHAVEZ	15,900.00	172,469.59
01/09/2014	TRANS	E01207 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	80,000.00	92,469.59
01/09/2014	TRANS	E01208 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	45,344.00	47,125.59
09/09/2014	TRANS	E01196 / JOSE GERARDO CUEVAS VILLANUEVA	1,200.00	45,925.59
15/09/2014	TRANS	E01209 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	45,344.00	581.59
30/09/2014	TRANS	E01200 / COMISION FEDERAL DE ELECTRICIDAD	63,533.00	187,115.52
30/09/2014	TRANS	E01203 / COMISION FEDERAL DE ELECTRICIDAD	76,126.00	110,989.52
30/09/2014	TRANS	E01205 / LUIS BAUTISTA ZEPEDA	7,800.00	103,189.52
30/09/2014	TRANS	E01210 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	45,344.00	57,845.52
01/10/2014	23	E01474 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	12,457.12	45,388.40
15/10/2014	TRANSFE	E01475 / NOMINA PRIMER QUINCENA OCTUBRE	45,344.00	44.40
31/10/2014	TRANSFE	E01476 / LUIS BAUTISTA ZEPEDA	17,297.00	232,814.33
31/10/2014	TRANSFE	E01477 / NOMINA 2DA QUINCENA DE OCTUBRE	50,034.00	182,780.33
31/10/2014	TRANSFE	E01478 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	6,444.75	176,335.58
31/10/2014	TRANSFE	E01479 / COMISION FEDERAL DE ELECTRICIDAD	83,389.00	92,946.58
03/11/2014	TRANS	E01497 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	25,475.92	67,470.66
03/11/2014	24	E01505 / BEATRIZ GONZALEZ NIETO	6,114.22	61,356.44
15/11/2014	TRANS	E01498 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	48,195.00	13,161.44
15/11/2014	25	E01503 / BEATRIZ GONZALEZ NIETO	8,900.00	4,261.44
28/11/2014	TRANS	E01502 / COMISION FEDERAL DE ELECTRICIDAD	154,096.00	100,232.37
01/12/2014	TRANS	E01708 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	48,195.00	52,037.37
04/12/2014	26	E01690 / GABRIEL VILLA MARTINEZ	5,530.00	46,507.37
12/12/2014	TRANS	E01681 / COMISION FEDERAL DE ELECTRICIDAD	83,946.00	-37,438.63
15/12/2014	TRANS	E01689 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	43,679.00	168,949.30
15/12/2014	TRANS	E01709 / JUAN JOSE CHAVEZ FLORES	15,000.00	153,949.30
16/12/2014	TRANS	E01683 / LUIS BAUTISTA ZEPEDA	50,000.00	103,949.30
16/12/2014	TRANS	E01685 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	12,123.86	91,825.44
22/12/2014	TRANS	E01682 / RAMON VICTORIA CHAVEZ	2,433.00	89,392.44
30/12/2014	TRANS	E01710 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	2,900.00	86,492.44
31/12/2014	TRANS	E01707 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	41,987.00	44,505.44
<b>1112-01-011 --&gt; AGUA POTABLE 20% SANEAMIENTO 2012-2015</b>			<b>189,085.10</b>	<b>185,587.83</b>
09/01/2014	TRANSFER	E00098 / COMISION FEDERAL DE ELECTRICIDAD	34,333.00	14,149.60
03/02/2014	TRANS	E00189 / COMISION FEDERAL DE ELECTRICIDAD	15,388.00	67,526.10

03/02/2014	TRANS	E00189 / COMISION FEDERAL DE ELECTRICIDAD	92.00	67,434.10
04/02/2014	TRANSFE	E00122 / COMISION FEDERAL DE ELECTRICIDAD	1,440.00	71,377.10
06/02/2014	TRNS	E00185 / JORGE CHAVEZ VALEZ	10,092.00	64,178.60
10/02/2014	TRANSFE	E00133 / COMISION FEDERAL DE ELECTRICIDAD	37,704.00	28,486.60
17/02/2014	TRANS	E00187 / COMISION FEDERAL DE ELECTRICIDAD	20,369.00	16,171.60
28/02/2014	TANSFER	E00154 / COMOSION FEDERAL DE ELECTRICIDAD	2,819.00	25,687.10
03/03/2014	CHE-006	E00303 / TRASPASO POR DEPOSITO POR ERROR	11,261.33	14,425.77
31/03/2014	TRANSFE	E00304 / COMISION FEDERAL DE ELECTRICIDAD	19,476.00	7,575.77
10/07/2014	TRANS	E00832 / COMISION FEDERAL DE ELECTRICIDAD	2,810.00	23,428.77
20/08/2014	TRANS	E01029 / MZRTHA SEVILLA AMBRIZ	6,307.50	20,674.27
04/09/2014	TRANS	E01284 / COMISION FEDERAL DE ELECTRICIDAD	6,270.00	15,842.27
27/10/2014	TRANSFE	E01480 / MARTHA SEVILLA AMBRIZ	2,088.00	16,254.27
27/10/2014	TRANSFE	E01481 / MARTHA SEVILLA AMBRIZ	10,092.00	6,162.27
10/12/2014	TRANSFE	E01808 / MARTHA SEVILLA AMBRIZ	5,046.00	3,155.27
<b>1112-01-012 --&gt; AGUA POTALBE 3% INFRAESTRUCTUR 2012-2015</b>			<b>49,937.22</b>	<b>46,865.22</b>
27/01/2014	TRANSFE	E00080 / ADHESELLA Y COMPLEMENTOS SA DE CV	10,767.39	15,505.50
03/03/2014	TRANS	E00322 / HIDRAULICOS TRUJILLO SA DE CV	33,310.33	
10/06/2014	TRANS	E00670 / COMISION FEDERAL DE ELECTRICIDAD	1,485.50	1,959.50
01/09/2014	TRANS	E01283 / COMISION FEDERAL DE ELECTRICIDAD	1,302.00	2,294.00
<b>1112-01-013 --&gt; GASTO CORRIENTE 2012-2015</b>			<b>19,487,905.55</b>	<b>19,486,894.95</b>
02/01/2014	568	E00001 / J. JESUS MUNGUIA MENDEZ	5,000.00	74,679.91
02/01/2014	TRANSFE	E00002 / COMISION FEDERAL DE ELECTRICIDAD	35,746.00	38,933.91
02/01/2014	CHE-569	E00009 / BEATRIZ GONZALEZ NIETO	13,336.00	25,597.91
03/01/2014	CHE-571	E00005 / GREGORIO MACIAS MEDINA	1,980.00	71,689.71
03/01/2014	TRANSFE	E00006 / COMISION FEDERAL DE ELECTRICIDAD	14,644.00	57,045.71
03/01/2014	TRANSFE	E00007 / COMISION FEDERAL DE ELECTRICIDAD	18,465.00	38,580.71
03/01/2014	TRANSFE	E00008 / COMISION FEDERAL DE ELECTRICIDAD	11,270.00	27,310.71
03/01/2014	CHE-572	E00010 / BEATRIZ GONZALEZ NIETO	6,472.00	20,838.71
04/01/2014	CHE-543	E00109 / BEATRIZ GONZALEZ NIETO	4,000.00	16,838.71
06/01/2014	CHE-573	E00012 / BEATRIZ GONZALEZ NIETO	3,000.00	114,104.20
06/01/2014	TRANSFE	E00013 / SISTEMAS INTERMUNICIPAL DE MANEJO DE RESI	20,582.50	93,521.70
06/01/2014	CHE-574	E00015 / GREGORIO MACIAS MEDINA	5,300.00	88,221.70
06/01/2014	TRASFER	E00017 / COOPERATIVA LA PALMA SC DE RL	844.34	87,377.36
07/01/2014	CHE-575	E00018 / BEATRIZ GONZALEZ NIETO	14,200.00	131,866.44
07/01/2014	CHE-576	E00019 / JESUS OROZCO GARCIA	13,000.00	118,866.44
07/01/2014	CHE-576	E00019 / JESUS OROZCO GARCIA	15,000.00	103,866.44
07/01/2014	CHE-580	E00020 / ENRIQUE TOSCANO RODRIGUEZ	2,045.00	101,821.44
07/01/2014	TRANSFE	E00105 / BBVA BANCOMER SA	4.50	101,816.94
07/01/2014	TRANSFE	E00105 / BBVA BANCOMER SA	610.00	101,206.94
07/01/2014	TRANSFE	E00105 / BBVA BANCOMER SA	98.32	101,108.62
08/01/2014	CHE-579	E00022 / JOSE MANUEL CHAVEZ RODRIGUEZ	47,648.69	113,640.82
08/01/2014	CHE-578	E00023 / ALEJANDRO TORRES VALDOVINOS	2,500.00	111,140.82
08/01/2014	TRASFER	E00024 / CARLOS HUMBERTO LANDEROS ROMERO	2,088.00	109,052.82
08/01/2014	CHE-577	E00087 / BEATRIZ GONZALEZ NIETO	10,527.60	98,525.22
09/01/2014	CHE-582	E00027 / CARMELA GUIZAR SANCHEZ	1,415.00	153,673.46
09/01/2014	CHE-584	E00029 / BEATRIZ GONZALEZ NIETO	12,926.00	140,747.46
09/01/2014	CHE-583	E00108 / JORGE RODRIGUEZ CONTRERAS	3,200.00	137,547.46
10/01/2014	CHE-585	E00030 / JESUS CHAVEZ LEON	15,000.00	169,290.97
10/01/2014	CHE-586	E00031 / OSCAR VALLEJO ROBLEDO	2,350.00	166,940.97
10/01/2014	CHE-587	E00032 / BERTHA ALICIA BARRAGAN MARTINEZ	1,166.20	165,774.77
10/01/2014	CHE-589	E00033 / BEATRIZ GONZALEZ NIETO	3,400.00	162,374.77
10/01/2014	TRASFER	E00034 / JOSE BAUTISTA ACEVEDO	40,514.71	121,860.06

10/01/2014	CHE-588	E00035 / BEATRIZ GONZALEZ NIETO	4,284.00	117,576.06
10/01/2014	TRASFER	E00036 / SEGUROS EL POTOSI SA	11,214.05	106,362.01
10/01/2014	TRASFER	E00037 / TELEFONOS DE MEXICO	873.00	105,489.01
10/01/2014	TRASFER	E00038 / TELEFONOS DE MEXICO	701.00	104,788.01
10/01/2014	TRASFER	E00039 / TELEFONOS DE MEXICO	2,173.00	102,615.01
10/01/2014	TRASFER	E00040 / TELEFONOS DE MEXICO	4,482.00	98,133.01
10/01/2014	TRASFER	E00041 / SEGUROS EL POTOSI SA	13,597.56	84,535.45
13/01/2014	CHE-592	E00042 / BEATRIZ GONZALEZ NIETO	4,500.00	95,943.73
13/01/2014	CHE-590	E00045 / PEDRO GUADALUPE HERNANDEZ SALVADOR	23,000.00	72,943.73
13/01/2014	TRANSFE	E00101 / PASTO ALFOMBRA PARA MERCADO DE ARTESANIAS	3,325.00	69,618.73
13/01/2014	591	E00110 / TRASPASO A CAJA PARA PAGOS EN EFECTIVO	7,000.00	62,618.73
14/01/2014	TRASFER	E00043 / RAQUEL LARA CAPETILLO	5,394.00	116,229.71
14/01/2014	593	E00111 / TRASPASO A CAJA PARA PAGOS EN EFECTIVO	10,600.00	105,629.71
15/01/2014	CHE-594	E00044 / BEATRIZ GONZALEZ NIETO	36,050.00	1,133,572.29
15/01/2014	CHE-595	E00046 / SALVADOR CONTRERAS CONTRERAS	6,000.00	1,127,572.29
15/01/2014	CHE-598	E00047 / LUIS CHAVEZ MARTINEZ	2,420.00	1,125,152.29
15/01/2014	TRASFER	E00050 / GRUPO PROMOTOR DE SISTEMAS AMBIENTAL	6,226.88	1,118,925.41
15/01/2014	TRASFER	E00052 / NOMINA DEL 1 AL 15 DE ENERO	247,164.66	871,760.75
15/01/2014	TRASFER	E00052 / CHE-597 EDUARDO RODRIGUEZ CORONA	4,395.00	867,365.75
15/01/2014	CHE-596	E00059 / BEATRIZ GONZALEZ NIETO	5,383.00	861,982.75
16/01/2014	CHE-599	E00054 / BEATRIZ GONZALEZ NIETO	12,122.06	896,401.27
16/01/2014	TRASFER	E00056 / JOSE LUIS RODRIGUEZ BARRAGAN	4,207.00	892,194.27
16/01/2014	TRASFER	E00057 / SISTEMA DIF MUNICIPAL DE VALLE	80,000.00	812,194.27
17/01/2014	CHE-601	E00058 / BEATRIZ GONZALEZ NIETO	30,195.00	829,708.98
17/01/2014	CHE-602	E00060 / JUAN GABRIEL MORENO NAVA	22,100.00	807,608.98
17/01/2014	CHE-605	E00061 / BEATRIZ GONZALEZ NIETO	3,200.00	804,408.98
17/01/2014	TRANSFE	E00062 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL	33,320.95	771,088.03
17/01/2014	TRANSFE	E00063 / JOSE BAUTISTA ACEVEDO	60,000.00	711,088.03
17/01/2014	TRANSFE	E00064 / MARTHA EUGENIA GONZALEZ MARTINEZ	21,800.00	689,288.03
17/01/2014	TRANSFE	E00065 / SISTEMAS INTERMUNICIPAL DE MANEJO DE RESI	27,661.42	661,626.61
17/01/2014	TRANSFE	E00066 / CESAR DARIO MORENO NAVA	10,000.00	651,626.61
17/01/2014	TRANSFE	E00066 / CESAR DARIO MORENO NAVA	90,000.00	561,626.61
20/01/2014	CHE-606	E00068 / J. JESUS AVILA CABEZAS	6,000.00	674,806.81
20/01/2014	CHE-607	E00069 / BEATRIZ GONZALEZ NIETO	9,380.00	665,426.81
20/01/2014	CHE-608	E00070 / TRASPOSO DE GASTO CORRIENTE AL 20% DEPOSITADO POR ERROR	4,496.00	660,930.81
20/01/2014	CHE-609	E00071 / TRASPOSO DE GASTO CORRIENTE AL 3% DEPOSITADO POR ERROR	677.00	660,253.81
20/01/2014	TRANSFE	E00073 / RADIOMOVIL DIPSA SA DE CV	9,990.00	650,263.81
20/01/2014	604	E00100 / JESUS OROZCO GARCIA	12,000.00	638,263.81
21/01/2014	CHE-581	E00072 / MIGUEL GRIMALDO CAZAREZ	100,000.00	571,039.15
21/01/2014	TRASFER	E00074 / SISTEMA DIF MUNICIPAL DE VALLE	24,600.00	546,439.15
21/01/2014	TRANSFE	E00102 / JETSAN OROZCO JIMENEZ	15,000.00	531,439.15
21/01/2014	CHE-612	E00103 / ALFREDO SANCHEZ CONTRERAS	4,660.00	526,779.15
21/01/2014	611	E00112 / TRASPASO A CAJA PARA PAGOS EN EFECTIVO	4,000.00	522,779.15
21/01/2014	CHE-600	E00113 / BEATRIZ GONZALEZ NIETO	4,000.00	518,779.15
21/01/2014	S/N	D00002 / TRASPASO DEGASTO CORRIENTE A FIESTAS PATRONALES	100,000.00	418,779.15
22/01/2014	TRASFER	E00075 / SUSANA CHAVEZ GARCIA	35,000.00	432,012.38
22/01/2014	TRASFER	E00077 / ABARROTOS Y LACTEOS ROMA SA DE CV	30,000.00	402,012.38
22/01/2014	TRANSFE	E00099 / JOSE ALBERTO CABRERA CLAUSTRO	3,500.00	398,512.38
22/01/2014	TRANSFE	E00116 / VICTOR HUGO AVALOS NUÑEZ	10,000.00	388,512.38
23/01/2014	CHE-613	E00076 / BEATRIZ GONZALEZ NIETO	16,423.80	418,723.83
23/01/2014	TRASFER	E00079 / MARIA CONTRERAS ACEVEDO	16,478.00	402,245.83
24/01/2014	CHE-615	E00078 / BEATRIZ GONZALEZ NIETO	27,585.00	415,831.91

24/01/2014	TRANSFE	E00104 /	CARLOS HUMBERTO LANDEROS ROMERO	464.00	415,367.91
30/01/2014	CHE-618	E00081 /	ENRIQUE TOSCANO RODRIGUEZ	12,623.00	587,379.51
30/01/2014	CHE-619	E00082 /	JOSE MARIA CHAVEZ RODRIGUEZ	1,635.00	585,744.51
30/01/2014	TRANSFE	E00083 /	J JESUS NAVARRO CONTRERAS	3,522.92	582,221.59
30/01/2014	TRANSFE	E00084 /	MARIA DE JESUS MARTINEZ MARTINEZ	6,573.72	575,647.87
30/01/2014	TRANSFE	E00085 /	MARTHA EUGENIA GONZALEZ MARTINEZ	20,363.00	555,284.87
30/01/2014	CHE-620	E00089 /	BEATRIZ GONZALEZ NIETO	11,073.76	544,211.11
30/01/2014	CHE-621	E00106 /	MARIO NUÑEZ CASTILLO	4,000.00	540,211.11
31/01/2014	CHE-623	E00086 /	BEATRIZ GONZALEZ NIETO	30,480.00	530,457.41
31/01/2014	CHE-624	E00088 /	ARNULFO SANCHEZ MARTINEZ	2,500.00	527,957.41
31/01/2014	TRASFER	E00090 /	COMISION FEDERAL DE ELECTRICIDAD	4,561.00	523,396.41
31/01/2014	CHE-625	E00092 /	BEATRIZ GONZALEZ NIETO	8,405.96	514,990.45
31/01/2014	TRASFER	E00094 /	CHE-597 EDUARDO RODRIGUEZ CORONA	4,395.00	510,595.45
31/01/2014	TRASFER	E00094 /	NOMINA DEL 15 AL 31 DE ENERO	251,302.27	259,293.18
31/01/2014	TRANSFE	E00107 /	TRACSA, S.A.P.I. DE C.V.	5,300.88	253,992.30
04/02/2014	CHE-626	E00117 /	JORGE ARTURO SEDANO VARGAS	23,000.00	317,207.89
04/02/2014	CHE-627	E00118 /	SILVESTRE CEJA ZEPEDA	10,000.00	307,207.89
04/02/2014	CHE-629	E00119 /	PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	6,454.00	300,753.89
04/02/2014	TRANSFE	E00120 /	MARIA DEL CARMEN CONTRERAS CUEVAS	6,921.00	293,832.89
04/02/2014	TRANSFE	E00121 /	JETSAN OROZCO JIMENEZ	9,319.29	284,513.60
04/02/2014	TRANSFE	E00123 /	COOPERATIVA LA PALMA SC DE RL	2,135.45	282,378.15
04/02/2014	CHE-628	E00210 /	JORGE RODRIGUEZ CONTRERAS	5,000.00	277,378.15
05/02/2014	CHE-630	E00124 /	PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	5,950.00	295,508.33
05/02/2014	TRANS	E00196 /	JOSE ALBERTO CABRERA CLAUSTR	3,500.60	292,007.73
05/02/2014	631	E00197 /	BEATRIZ GONZALEZ NIETO	5,400.00	286,607.73
06/02/2014	CHE-633	E00125 /	JORGE OMAR RODRIGUEZ SANDOVAL	2,000.00	302,645.85
06/02/2014	635	E00126 /	ELVIA GONZALEZ FIGUEROA	2,000.00	300,645.85
06/02/2014	TRANSFE	E00127 /	LUIS FERNANDO CONTRERAS RODRIGUEZ	4,638.00	296,007.85
06/02/2014	TRANSFE	E00128 /	IGNACIO RODRIGUEZ TORRES	2,258.00	293,749.85
06/02/2014	CHE-634	E00129 /	EDELMIRA LOMELI SOTO	2,000.00	291,749.85
06/02/2014	TRANS	E00192 /	ABARROTOS Y LACTEOS ROMA SA DE CV	13,370.38	278,379.47
06/02/2014	632	E00209 /	BEATRIZ GONZALEZ NIETO	14,900.00	263,479.47
07/02/2014	636	E00130 /	MARIO NUÑEZ CASTILLO	2,400.00	274,353.43
07/02/2014	CHE-637	E00131 /	BEATRIZ GONZALEZ NIETO	17,300.00	257,053.43
07/02/2014	TRANSFE	E00207 /	BBVA BANCOMER SA	610.00	256,443.43
07/02/2014	TRANSFE	E00207 /	BBVA BANCOMER SA	120.35	256,323.08
07/02/2014	TRANSFE	E00207 /	BBVA BANCOMER SA	142.20	256,180.88
10/02/2014	TRANSFE	E00132 /	SIMAR SURESTE	260,000.00	22,509.76
10/02/2014	CHE-638	E00211 /	JORGE RODRIGUEZ CONTRERAS	5,000.00	17,509.76
11/02/2014	TRANSFE	E00134 /	AGROQUIMICOS PALMAR S. DE R.L.	1,500.00	65,648.51
11/02/2014	CHE-639	E00141 /	BEATRIZ GONZALEZ NIETO	7,500.00	58,148.51
11/02/2014	TRANSFE	E00208 /	BBVA BANCOMER SA	147.52	58,000.99
11/02/2014	TRANSFE	E00208 /	BBVA BANCOMER SA	922.00	57,078.99
12/02/2014	TRANSFE	E00135 /	NEREYDA TORRES LOZA	4,656.99	83,037.39
12/02/2014	TRANSFE	E00136 /	TELEFONOS DE MEXICO S.A.B DE C.V.	2,364.00	80,673.39
12/02/2014	TRANSFE	E00137 /	TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	79,800.39
12/02/2014	TRANSFE	E00138 /	TELEFONOS DE MEXICO S.A.B DE C.V.	981.00	78,819.39
12/02/2014	CHE-640	E00142 /	JOSE CARLOS CORONA RODRIGUEZ	4,500.00	74,319.39
12/02/2014	CHE-642	E00143 /	BEATRIZ GONZALEZ NIETO	7,300.00	67,019.39
14/02/2014	TRANSFE	E00139 /	SERVICIO DE ADMINISTRACION TRIBUTARIA	14,197.00	1,235,860.87
14/02/2014	TRANSFE	E00140 /	SECRETARIA DE ADMINISTRACION TRIBUTARIA	12,993.00	1,222,867.87
14/02/2014	CHE-648	E00144 /	GRAGORIO MACIAS MEDINA	2,200.00	1,220,667.87

14/02/2014	che-652	E00145 / BEATRIZ GONZALEZ NIETO	35,143.00	1,185,524.87
14/02/2014	CHE-646	E00146 / ARTURO MACIAS RESENDIZ	5,000.00	1,180,524.87
14/02/2014	CHE-650	E00147 / JOSE MARIA CHAVEZ RODRIGUEZ	5,700.00	1,174,824.87
14/02/2014	CHE-645	E00148 / JAVIER NAVARRO GOMEZ	10,000.00	1,164,824.87
14/02/2014	647	E00149 / JESUS OROZCO GARCIA	10,000.00	1,154,824.87
14/02/2014	644	E00175 / EMMANUEL ALEJANDRO CAMACHO MARTINEZ	5,000.00	1,149,824.87
14/02/2014	TRANS	E00193 / HILDA MARGARITA GARIBAY ZUÑIGA	1,380.00	1,148,444.87
14/02/2014	TRANS	E00199 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	100,000.00	1,048,444.87
14/02/2014	CHE-649	E00212 / NORMA BARRAGAN CORONA	3,000.00	1,045,444.87
14/02/2014	CHE-641	E00213 / BEATRIZ GONZALEZ NIETO	16,000.00	1,029,444.87
15/02/2014	TRASFER	E00205 / CHE-597 EDUARDO RODRIGUEZ CORONA	4,395.00	1,025,049.87
15/02/2014	TRASFER	E00205 / NOMINA DEL 15 AL 31 DE ENERO	252,396.27	772,653.60
17/02/2014	TRANS	E00150 / COMISION FEDERAL DE ELECTRICIDAD	39,511.00	762,547.90
17/02/2014	TRANSFE	E00166 / SUSANA CHAVEZ GARCIA	37,893.52	724,654.38
17/02/2014	TRANSFE	E00167 / MARIA DEL CARMEN CONTRERAS CUEVAS	3,530.00	721,124.38
17/02/2014	TRNASFE	E00168 / SIMAR SURESTE	27,661.42	693,462.96
17/02/2014	TRANSFE	E00169 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	10,000.00	683,462.96
17/02/2014	TRANSFE	E00173 / RADIOMOVIL DIPSA, S.A. DE C.V.	8,851.00	674,611.96
18/02/2014	653	E00151 / BEATRIZ GONZALEZ NIETO	36,750.00	660,301.49
18/02/2014	TRANSFE	E00171 / COOPERATIVA LA PALMA SC DE RL	1,067.73	659,233.76
18/02/2014	TRANSF	E00174 / SISTEMA DIF MUNICIPAL DE VALLE	83,000.00	576,233.76
19/02/2014	S/N	I00131 / BEATRIZ GONZALEZ NIETO	13,150.00	578,169.14
19/02/2014	TRANSFE	E00164 / INFRAESTRUCTURA MULTIMEDIA ESPECIALIZADA S.A. DE C.V.	4,628.40	573,540.74
19/02/2014	654	E00176 / RODRIGO CONTRERAS SILVA	2,730.00	570,810.74
19/02/2014	655	E00177 / BEATRIZ GONZALEZ NIETO	6,000.00	564,810.74
19/02/2014	658	E00178 / ESUBALDO OCHOA GODINEZ	9,510.00	555,300.74
19/02/2014	661	E00179 / SALVADOR CONTRERAS CONTRERAS	6,000.00	549,300.74
19/02/2014	662	E00180 / SALVADOR CONTRERAS CONTRERAS	6,000.00	543,300.74
19/02/2014	659	E00191 / BEATRIZ GONZALEZ NIETO	6,500.00	536,800.74
19/02/2014	657	E00195 / JORGE LUIS RODRIGUEZ CONTRERAS	10,000.00	526,800.74
19/02/2014	656	E00201 / MARIO NUÑEZ CASTILLO	2,320.00	524,480.74
19/02/2014	664	E00202 / JOSE MANUEL CHAVEZ RODRIGUEZ	10,000.00	514,480.74
19/02/2014	665	E00203 / JOSE MANUEL CHAVEZ RODRIGUEZ	47,541.01	466,939.73
19/02/2014	TRANS	E00214 / TRACSA, S.A.P.I. DE C.V.	47.10	466,892.63
20/02/2014	CHE-669	E00165 / JOSE MANUEL VALLEJO SILVA	5,100.00	517,501.07
20/02/2014	668	E00181 / JOSE EDUARDO SANCHEZ GRIMALDO	3,075.00	514,426.07
20/02/2014	670	E00182 / GABRIELA GRIMALDO PONCE	1,280.00	513,146.07
20/02/2014	671	E00183 / LUIS CONTRERAS CONTRERAS	3,300.00	509,846.07
20/02/2014	667	E00190 / J. JESUS SANTILLAN CONTRERAS	3,000.00	506,846.07
20/02/2014	TRANS	E00198 / CESAR DARIO MORENO NAVA	120,000.00	386,846.07
21/02/2014	CHE-672	E00163 / ADRIANA MARTINEZ SANCHEZ	24,145.00	387,323.12
25/02/2014	TRANSFE	E00160 / LUIS BAUTISTA ZEPEDA	50,000.00	382,551.15
25/02/2014	TRANSFE	E00161 / SEGUROS EL POTOSI S.A.	19,529.51	363,021.64
25/02/2014	TRANSFE	E00162 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	20,020.67	343,000.97
25/02/2014	675	E00184 / MARIA GUADALUPE DUARTE CONTRERAS	25,000.00	318,000.97
25/02/2014	674	E00215 / BEATRIZ GONZALEZ NIETO	9,289.97	308,711.00
25/02/2014	TRANSFE	E00218 / PAPELERIA CORIBA S.A. DE C.V.	1,007.00	307,704.00
27/02/2014	CHE-676	E00158 / MARIO NUÑEZ CASTILLO	3,890.00	338,196.97
27/02/2014	TRANS	E00194 / TV REY DE OCCIDENTE SA DE CV	5,800.00	332,396.97
28/02/2014	CHE-677	E00152 / BEATRIZ GONZALEZ NIETO	30,890.00	307,030.75
28/02/2014	CHE-679	E00153 / NOMINA DEL VIVERO 2DA QUINCENA FEBRERO	30,680.00	276,350.75
28/02/2014	CHE-681	E00155 / JAVIER NAVARRO GOMEZ	5,000.00	271,350.75

28/02/2014	CHE-680	E00156 / EMANUEL ALEJANDRO CAMACHO MARTINEZ	5,000.00	266,350.75
28/02/2014	TRANSFE	E00157 / NEREYDA TORRES LOZA	5,622.00	260,728.75
28/02/2014	TRASFER	E00206 / NOMINA DEL 15 AL 31 DE ENERO	254,571.27	6,157.48
28/02/2014	TRASFER	E00206 / CHE-690 EDUARDO RODRIGUEZ CORONA	4,395.00	1,762.48
01/03/2014	CHE-673	E00332 / ALFREDO MIRANDA PEREZ	4,000.00	-2,237.52
03/03/2014	TRANSFE	E00222 / COMISION FEDERAL DE ELECTRICIDAD	742.00	23,634.13
03/03/2014	CHE-683	E00223 / ELECTRICA VARIETADES DE GUADALAJARA SA DE CV	4,281.32	19,352.81
04/03/2014	TRANSF	E00224 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	22,609.87
04/03/2014	CHE-684	E00225 / EDGAR RAFAEL RODRIGUEZ RICO	8,700.00	13,909.87
04/03/2014	TRANSFE	E00226 / INFRAESTRUCTURA MULTIMEDIA ESPECIALIZADA S.A. DE C.V.	2,076.40	11,833.47
04/03/2014	CHE-686	E00227 / BEATRIZ GONZALEZ NIETO	6,348.48	5,484.99
05/03/2014	CHE-687	E00228 / PEDRO BAUTISTA OROZCO	2,000.00	13,134.33
05/03/2014	CHE-688	E00229 / ALEJANDRA SANCHEZ SILVA	2,000.00	11,134.33
05/03/2014	CHE-689	E00230 / MIGUEL ANGEL GUTIERREZ ARTEAGA	2,000.00	9,134.33
05/03/2014	TRANSFE	E00329 / COMISION BANCA EN LINEA	101.20	9,033.13
05/03/2014	TRANSFE	E00329 / COMISION BANCA EN LINEA	22.50	9,010.63
05/03/2014	TRANSFE	E00329 / COMISION BANCA EN LINEA	610.00	8,400.63
07/03/2014	CHE-691	E00231 / BEATRIZ GONZALEZ NIETO	24,220.00	4,704.88
07/03/2014	685Y692	E00232 / CHE-692 PAULINA GOMEZ ACEVEZ	6,500.00	-1,795.12
11/03/2014	CHE-693	E00233 / BEATRIZ GONZALEZ NIETO	3,250.00	14,235.89
11/03/2014	CHE-644	E00234 / MANUEL RODRIGUEZ CARDENAS	1,950.00	12,285.89
11/03/2014	TRANSFE	E00235 / CARLOS HUMBERTO LANDEROS ROMERO	400.20	11,885.69
11/03/2014	TRANSFE	E00236 / EMMA TOSCANO GONZALEZ	2,517.00	9,368.69
11/03/2014	TRANSFE	E00237 / TELEFONOS DE MEXICO S.A.B DE C.V.	2,235.00	7,133.69
11/03/2014	TRANSFE	E00238 / TELEFONOS DE MEXICO S.A.B DE C.V.	684.00	6,449.69
11/03/2014	TRANSFE	E00239 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	5,576.69
14/03/2014	CHE-695	E00240 / MARIA ELENA CISNEROS SANCHEZ	3,200.00	1,620,688.42
14/03/2014	CHE-696	E00241 / BEATRIZ GONZALEZ NIETO	14,900.00	1,605,788.42
14/03/2014	CHE-698	E00242 / MARIA CONTRERAS ACEVEDO	14,846.00	1,590,942.42
14/03/2014	TRANSFE	E00243 / MARTHA EUGENIA GONZALEZ MARTINEZ	22,651.68	1,568,290.74
14/03/2014	TRANSFE	E00244 / LUIS FERNANDO CONTRERAS RODRIGUEZ	3,079.00	1,565,211.74
14/03/2014	TRANS	E00261 / JUAN CARLOS NAVARRO NAVARRO	2,230.00	1,562,981.74
14/03/2014	699	E00263 / EMMANUEL ALEJANDRO CAMACHO MARTINEZ	10,000.00	1,552,981.74
14/03/2014	700	E00265 / FELIPE BARRAGAN ZEPEDA	4,000.00	1,548,981.74
14/03/2014	701	E00266 / MARTIN MAGAÑA JACOBO	3,000.00	1,545,981.74
14/03/2014	702	E00267 / BEATRIZ GONZALEZ NIETO	24,476.00	1,521,505.74
14/03/2014	703	E00268 / BEATRIZ GONZALEZ NIETO	18,306.21	1,503,199.53
14/03/2014	704	E00270 / BEATRIZ GONZALEZ NIETO	36,750.00	1,466,449.53
14/03/2014	TRAS	E00271 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	150,000.00	1,316,449.53
14/03/2014	TRAS	E00272 / JETSAN OROZCO JIMENEZ	14,616.38	1,301,833.15
14/03/2014	TRANS	E00274 / TANNIA DAMARIS CONTRERAS BARRAGAN	7,516.80	1,294,316.35
14/03/2014	TRNS	E00276 / COMISION FEDERAL DE ELECTRICIDAD	39,991.00	1,254,325.35
14/03/2014	TRANS	E00280 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	22,730.00	1,231,595.35
14/03/2014	TRANS	E00282 / COMISION FEDERAL DE ELECTRICIDAD	70,511.00	1,161,084.35
14/03/2014	TRANS	E00285 / LUIS BAUTISTA ZEPEDA	142,621.55	1,018,462.80
14/03/2014	706	E00289 / BEATRIZ GONZALEZ NIETO	31,649.24	986,813.56
14/03/2014	707	E00290 / JUAN PABLO GONZALEZ MARTINEZ	4,500.00	982,313.56
15/03/2014	TRASFER	E00328 / CHE-690 EDUARDO RODRIGUEZ CORONA	4,395.00	977,918.56
15/03/2014	TRASFER	E00328 / NOMINA DEL 01 AL 15 DE MARZO	255,398.27	722,520.29
17/03/2014	718	E00247 / FELIPE DE JESUS CERNA ROSARIO	6,000.00	723,238.09
17/03/2014	719	E00248 / MIGUEL CONTRERAS VALLEJO	4,640.00	718,598.09
17/03/2014	709	E00294 / HONORIO SIAS MUÑOZ	10,000.00	708,598.09

17/03/2014	710	E00298 / RAUL CHAVEZ COSTILLA	10,000.00	698,598.09
17/03/2014	711	E00301 / TANIA ISADORA GOMEZ SANCHEZ	10,000.00	688,598.09
17/03/2014	712	E00305 / EFREN GABRIEL ANACLETO	10,000.00	678,598.09
17/03/2014	714	E00306 / JUAN MARTIN DE DIOS CARRILLO	10,000.00	668,598.09
17/03/2014	716	E00307 / ROSA ANGELICA DE LA ROSA GUERRA	10,000.00	658,598.09
17/03/2014	715	E00308 / MARGARITA CARDENAS ANGUIANO	10,000.00	648,598.09
17/03/2014	TRANS	E00310 / ENTREGA DE RETENCION ISR ENERO 2014	1,090.00	647,508.09
17/03/2014	TRANSFE	E00315 / RADIOMOVIL DIPSA SA DE CV	15,882.00	631,626.09
18/03/2014	TRANSFE	E00245 / RAQUEL LARA CAPETILLO	4,176.00	704,836.62
18/03/2014	717	E00246 / JUAN JOSE CHAVEZ CHAVEZ	5,500.00	699,336.62
18/03/2014	TRANS	E00309 / SISTEMA DIF MUNICIPAL DE VALLE	83,000.00	616,336.62
18/03/2014	TRAS	E00311 / SISTEMAS INTERMUNICIPAL DE MANEJO DE RESI	27,661.42	588,675.20
18/03/2014	TRANS	E00312 / JOSE MA. GARIBAY HIGAREDA	62,000.00	526,675.20
18/03/2014	TRANS	E00313 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	525,283.20
18/03/2014	TRANS	E00314 / COPERARATIVA LA PALMA SC DE RL DE CV	1,067.73	524,215.47
19/03/2014	TRANSFE	E00249 / MARIA DEL CARMEN CONTRERAS CUEVAS	13,862.00	516,963.55
19/03/2014	720	E00250 / GERARDO ROBLEDO CHAVEZ	20,000.00	496,963.55
19/03/2014	721	E00251 / JUAN GABRIEL MORENO NAVA	50,000.00	446,963.55
19/03/2014	722	E00252 / SALVADOR CONTRERAS CONTRERAS	6,000.00	440,963.55
19/03/2014	723	E00253 / JUAN GABRIEL MORENO NAVA	30,000.00	410,963.55
19/03/2014	724	E00254 / BEATRIZ GONZALEZ NIETO	13,753.31	397,210.24
19/03/2014	725	E00255 / BEATRIZ GONZALEZ NIETO	5,484.48	391,725.76
20/03/2014	726	E00256 / BEATRIZ GONZALEZ NIETO	6,200.00	396,307.66
20/03/2014	727	E00257 / JUAN MARTIN DE DIOS CARRILLO	15,000.00	381,307.66
20/03/2014	728	E00258 / MIGUEL ALEJANDRO MORENO NAVA	5,000.00	376,307.66
20/03/2014	729	E00259 / ALFREDO SANCHEZ CONTRERAS	5,105.00	371,202.66
20/03/2014	TRANSFE	E00330 / JUAN ARTURO LOPEZ CHAVEZ	4,176.00	367,026.66
21/03/2014	TRANSFE	E00260 / JOSE LUIS RODRIGUEZ BARRAGAN	6,821.00	360,205.66
21/03/2014	730	E00262 / BEATRIZ GONZALEZ NIETO	22,040.00	338,165.66
21/03/2014	731	E00264 / JOSE MANUEL CHAVEZ RODRIGUEZ	10,000.00	328,165.66
21/03/2014	732	E00269 / BEATRIZ GONZALEZ NIETO	10,974.00	317,191.66
24/03/2014	TRANSFE	E00273 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	321,328.29
24/03/2014	TRANSFE	E00275 / CARLOS HUMBERTO LANDEROS ROMERO	522.00	320,806.29
25/03/2014	733	E00281 / BEATRIZ GONZALEZ NIETO	2,200.00	341,600.36
25/03/2014	734	E00283 / FELIPE BARRAGAN ZEPEDA	4,000.00	337,600.36
25/03/2014	735	E00286 / CARLOS ALBERTO DIAZ ROBLES	6,000.00	331,600.36
25/03/2014	736	E00287 / JOSE CARLOS CORONA RODRIGUEZ	3,500.00	328,100.36
25/03/2014	TRANSFE	E00333 / CESAR DARIO MORENO NAVA	2,286.00	325,814.36
26/03/2014	737	E00288 / JOSE MARIA CHAVEZ RODRIGUEZ	4,185.00	333,250.74
28/03/2014	TRANSFE	E00292 / ABARROTOS Y LACTEOS ROMA SA DE CV	13,044.62	355,520.62
28/03/2014	TRANSFE	E00296 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	5,470.56	350,050.06
28/03/2014	739	E00299 / BEATRIZ GONZALEZ NIETO	24,957.00	325,093.06
28/03/2014	740	E00302 / BEATRIZ GONZALEZ NIETO	4,000.00	321,093.06
28/03/2014	TRANS	E00318 / IGNACIO RODRIGUEZ TORRES	1,905.00	319,188.06
28/03/2014	TRANS	E00319 / J. JESUS NAVARRO CONTRERAS	7,723.42	311,464.64
28/03/2014	TRANS	E00320 / BIOS 2.0 SA DE CV	1,267.64	310,197.00
31/03/2014	741	E00317 / BEATRIZ GONZALEZ NIETO	31,400.00	296,995.69
31/03/2014	743	E00321 / BEATRIZ GONZALEZ NIETO	21,128.20	275,867.49
31/03/2014	TRASFER	E00327 / NOMINA DEL 16 AL 31 DE MARZO	259,205.27	16,662.22
31/03/2014	TRASFER	E00327 / CHE-690 EDUARDO RODRIGUEZ CORONA	4,395.00	12,267.22
31/03/2014	TRANSFE	E00331 / DALILA MACIAS MACIAS	2,088.00	10,179.22
01/04/2014	TRANSFE	E00335 / COMISION FEDERAL DE ELECTRICIDAD	916.00	17,125.70



01/04/2014		744	E00336 / JUAN JOSE ALVAREZ CONTRERAS	2,850.00	14,275.70
01/04/2014	TRANS		E00337 / TV REY DE OCCIDENTE SA DE CV	5,800.00	8,475.70
01/04/2014		745	E00338 / BEATRIZ GONZALEZ NIETO	1,500.00	6,975.70
01/04/2014		617	E00443 / MARIA CONCEPCION CORDOVA TOSCANO	35,000.00	-28,024.30
01/04/2014		738	E00444 / ALIMENTOS REUNION GANADEROS PROMOSION ECONOMICA	4,440.00	-32,464.30
03/04/2014	TRANS		E00339 / COPERARATIVA LA PALMA SC DE RL DE CV	1,067.73	-1,566.38
03/04/2014		746	E00340 / BEATRIZ GONZALEZ NIETO	9,500.00	-11,066.38
03/04/2014		747	E00341 / CARMELA GUIZAR SANCHEZ	1,120.00	-12,186.38
03/04/2014	TRANSFER		E00441 / BBVA BANCOMER SA	610.00	-12,796.38
03/04/2014	TRANSFER		E00441 / BBVA BANCOMER SA	101.20	-12,897.58
03/04/2014	TRANSFER		E00441 / BBVA BANCOMER SA	969.00	-13,866.58
03/04/2014	TRANSFER		E00441 / BBVA BANCOMER SA	155.04	-14,021.62
03/04/2014	TRANSFER		E00441 / BBVA BANCOMER SA	22.50	-14,044.12
04/04/2014		748	E00342 / CHRISTIAN ROMAN BAUTISTA TEJEDA	4,000.00	27,844.81
04/04/2014		749	E00343 / JOSE FLORENTINO CHAVEZ GARCIA	5,000.00	22,844.81
04/04/2014		750	E00344 / BEATRIZ GONZALEZ NIETO	25,525.00	-2,680.19
04/04/2014		751	E00345 / BEATRIZ GONZALEZ NIETO	2,000.00	-4,680.19
04/04/2014		752	E00346 / BEATRIZ GONZALEZ NIETO	2,500.00	-7,180.19
07/04/2014		753	E00347 / BEATRIZ GONZALEZ NIETO	16,900.00	11,651.01
07/04/2014		754	E00348 / GERARDO ROBLEDO CHAVEZ	10,000.00	1,651.01
07/04/2014		755	E00349 / BEATRIZ GONZALEZ NIETO	8,477.76	-6,826.75
07/04/2014		756	E00350 / EDGAR IVAN BERROSPE MENDOZA	6,300.00	-13,126.75
08/04/2014	TRANS		E00351 / SINERGIA DEPORTIVA SA DE CV	15,000.00	-16,281.59
09/04/2014		757	E00352 / MA. ISABEL ALCALA SILVA	3,000.00	-11,065.78
09/04/2014	TRANS		E00353 / MAQCEN SA DE CV	3,485.58	-14,551.36
09/04/2014	TRANS		E00354 / TELEFONOS DE MEXICO S.A.B DE C.V.	2,117.00	-16,668.36
10/04/2014	TRANS		E00355 / TELEFONOS DE MEXICO S.A.B DE C.V.	700.00	38,431.51
10/04/2014	TRANSF		E00356 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	37,558.51
11/04/2014		760	E00360 / JORGE EDUARDO DIAZ BARRAGAN	3,000.00	37,005.51
11/04/2014		761	E00361 / BEATRIZ GONZALEZ NIETO	5,036.00	31,969.51
11/04/2014		762	E00362 / OSCAR VALLEJO ROBLEDO	5,035.91	26,933.60
11/04/2014		763	E00363 / BEATRIZ GONZALEZ NIETO	21,560.00	5,373.60
11/04/2014		764	E00364 / JAVIER NAVARO GOMEZ	5,000.00	373.60
11/04/2014		765	E00365 / FELIPE DE JESUS CERNA ROSARIO	1,800.00	-1,426.40
14/04/2014		766	E00366 / JOSE LUIS OCHOA ZEPEDA	4,250.00	-896.51
14/04/2014		767	E00367 / RAMIRO CONTRERAS CONTRERAS	3,000.00	-3,896.51
14/04/2014		769	E00369 / MANUEL FLORES GUZMAN	3,000.00	-6,896.51
14/04/2014		770	E00370 / ARTURO MACIAS RESENDIZ	5,000.00	-11,896.51
15/04/2014		758	E00357 / BERTHA CRISTINA OCHOA ZEPEDA	9,000.00	981,939.16
15/04/2014		759	E00358 / JESUS CHAVEZ LEON	15,000.00	966,939.16
15/04/2014		768	E00368 / MARIA CONCEPCION CORDOVA TOSCANO	21,000.00	945,939.16
15/04/2014		771	E00371 / BEATRIZ GONZALEZ NIETO	25,000.00	920,939.16
15/04/2014	TRANSFE		E00372 / SUSANA CHAVEZ GARCIA	88,606.20	832,332.96
15/04/2014	TRANSFE		E00373 / MARTHA EUGENIA GONZALEZ MARTINEZ	28,516.00	803,816.96
15/04/2014	TRANSFE		E00374 / LUIS BAUTISTA ZEPEDA	100,000.00	703,816.96
15/04/2014	TRANSFE		E00375 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	83,000.00	620,816.96
15/04/2014	TRANSFE		E00376 / COMISION FEDERAL DE ELECTRICIDAD	40,749.00	580,067.96
15/04/2014	TRANSFE		E00377 / LUIS FERNANDO CONTRERAS RODRIGUEZ	4,110.00	575,957.96
15/04/2014		772	E00378 / BEATRIZ GONZALEZ NIETO	11,750.00	564,207.96
15/04/2014		773	E00379 / GERARDO ROBLEDO CHAVEZ	10,000.00	554,207.96
15/04/2014		774	E00380 / BEATRIZ GONZALEZ NIETO	6,200.00	548,007.96
15/04/2014	TRASFER		E00439 / NOMINA DEL 01 AL 15 DE ABRIL	259,988.27	288,019.69

15/04/2014	TRASFER	E00439 / CHE-708 EDUARDO RODRIGUEZ CORONA	4,395.00	283,624.69
16/04/2014	TRANSF	E00359 / HADHICON, SA DECV	19,183.71	291,903.24
16/04/2014	775	E00381 / JAVIER NAVARO GOMEZ	10,000.00	281,903.24
16/04/2014	776	E00382 / LUIS MANUEL GOMEZ PULIDO	3,000.00	278,903.24
16/04/2014	777	E00385 / MIGUEL ALEJANDRO MORENO NAVA	5,000.00	273,903.24
16/04/2014	TRANS	E00389 / DISTRIBUIDORA CRINAMEX DE OCCIDENTE, SA DE CV	1,000.00	272,903.24
16/04/2014	TRANS	E00390 / PATRICIA MARGARITA GONZALEZ SALAZAR	2,226.00	270,677.24
16/04/2014	779	E00405 / EMMANUEL ALEJANDRO CAMACHO MARTINEZ	2,500.00	268,177.24
16/04/2014	780	E00406 / BEATRIZ GONZALEZ NIETO	15,457.00	252,720.24
16/04/2014	TRANS	E00407 / IMPRENTA VILLASEÑOR	638.00	252,082.24
16/04/2014	781	E00422 / JOSE LUIS VALLE ARTEAGA	8,000.00	244,082.24
16/04/2014	778	E00445 / BEATRIZ GONZALEZ NIETO	7,000.00	237,082.24
21/04/2014	TRNASFE	E00383 / MARIA LOURDES CONTRERAS PEREZ	2,621.60	280,293.19
21/04/2014	785	E00384 / JUAN JOSE MARTINEZ GARCIA	1,500.00	278,793.19
21/04/2014	TRANS	E00420 / MARIA LUZ DEL CARMEN GUTIERREZ SOLTERO	9,048.00	269,745.19
21/04/2014	782	E00424 / DIEGO ACEVEDO CONTRERAS	4,000.00	265,745.19
21/04/2014	783	E00425 / SALVADOR CONTRERAS CONTRERAS	6,000.00	259,745.19
21/04/2014	784	E00426 / RAMIRO CONTRERAS CONTRERAS	2,500.00	257,245.19
21/04/2014	TRANSFE	E00438 / RADIOMOVIL DIPSA SA DE CV	7,452.00	249,793.19
22/04/2014	786	E00386 / J JESUS TORRES MARTINEZ	1,100.00	266,993.69
22/04/2014	TRANSFE	E00387 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	3,790.24	263,203.45
22/04/2014	787	E00391 / EFRAIN ACEVEDO SANCHEZ	3,670.00	259,533.45
23/04/2014	788	E00392 / EDITH PAOLA RODRIGUEZ SANCHEZ	16,520.00	245,717.96
24/04/2014	TRANSFE	E00388 / JORGE EDUARDO AMADOR MORONES	1,044.00	250,684.01
25/04/2014	789	E00393 / JOSE MARIA CHAVEZ RODRIGUEZ	2,338.56	366,023.04
25/04/2014	790	E00394 / BEATRIZ GONZALEZ NIETO	4,832.98	361,190.06
25/04/2014	791	E00395 / BEATRIZ GONZALEZ NIETO	6,820.20	354,369.86
25/04/2014	792	E00396 / BEATRIZ GONZALEZ NIETO	10,360.00	344,009.86
26/04/2014	793	E00397 / JOSE MANUEL CHAVEZ RODRIGUEZ	24,000.00	320,009.86
28/04/2014	TRANS	E00398 / COMISION FEDERAL DE ELECTRICIDAD	1,176.00	362,695.57
28/04/2014	TRANS	E00399 / MARIA CONTRERAS ACEVEDO	5,235.00	357,460.57
28/04/2014	794	E00400 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	3,000.00	354,460.57
28/04/2014	795	E00401 / ARTURO MACIAS RESENDIZ	10,000.00	344,460.57
29/04/2014	796	E00402 / JOSE DE JESUS CONTRERAS NAVARRO	8,000.00	360,429.59
29/04/2014	TRANS	E00403 / CASTELLANOS AUTOPARTES	1,900.00	358,529.59
29/04/2014	TRANSFE	E00442 / JORGE EDUARDO AMADOR MORONES	522.00	358,007.59
29/04/2014	S/N	D00008 / TRASAPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS PATRONALES	34,840.00	323,167.59
30/04/2014	799	E00404 / BEATRIZ GONZALEZ NIETO	5,095.13	318,552.03
30/04/2014	TRANSFE	E00408 / TRASPASO A CUENTA DE FIESTAS PATRONALES	20,030.00	298,522.03
30/04/2014	TRANSFE	E00409 / ENTREGA DE RETENCION DE PRESTAMOS DE PRESTAMOS A PERSONAL	1,067.73	297,454.30
30/04/2014	TRASFER	E00440 / CHE-797 EDUARDO RODRIGUEZ CORONA	4,395.00	293,059.30
30/04/2014	TRASFER	E00440 / CHE-798 LUIS CONTRERAS CONTRERAS	3,732.00	289,327.30
30/04/2014	TRASFER	E00440 / NOMINA DEL 16 AL 30 DE ABRIL	263,905.20	25,422.10
01/05/2014	697	E00588 / JORGE RODRIGUEZ CONTRERAS	6,000.00	19,422.10
02/05/2014	TRANSFE	E00455 / INFLABLES PROFESIONALES MG S.A. DE C.V.	9,420.36	21,356.57
05/05/2014	801	E00456 / JUAN JOSE MARTINEZ GARCIA	1,500.00	34,837.02
06/05/2014	TRANSFE	E00457 / TV REY DE OCCIDENTE SA DE CV	5,800.00	38,805.47
06/05/2014	802	E00458 / JOSE FLORENTINOCHAVEZ GARCIA	8,915.23	29,890.24
06/05/2014	800	E00459 / BEATRIZ GONZALEZ NIETO	31,400.00	-1,509.76
06/05/2014	TRANSFE	E00586 / BBVA BANCOMER SA	610.00	-2,119.76
06/05/2014	TRANSFE	E00586 / BBVA BANCOMER SA	201.60	-2,321.36
06/05/2014	TRANSFE	E00586 / BBVA BANCOMER SA	129.85	-2,451.21

07/05/2014	803	E00460 / J. TRINIDAD JIMENEZ CASTRO	4,000.00	6,186.79
07/05/2014	804	E00461 / MIGUEL ALEJANDRO MORENO NAVA	12,000.00	-5,813.21
07/05/2014	805	E00462 / JUAN PABLO GONZALEZ MARTINEZ	10,000.00	-15,813.21
07/05/2014	806	E00463 / JOSE MARIA GARIBAY HIGAREDA	4,756.00	-20,569.21
07/05/2014	807	E00464 / BEATRIZ GONZALEZ NIETO	5,625.00	-26,194.21
08/05/2014	808	E00465 / CARMELA GUIZAR SANCHEZ	2,627.40	-16,780.16
09/05/2014	809	E00466 / SUSANA CHAVEZ OCHOA	1,900.00	-10,732.16
09/05/2014	812	E00468 / BEATRIZ GONZALEZ NIETO	5,000.00	-15,732.16
12/05/2014	813	E00469 / JOSE MARIA CHAVEZ RODRIGUEZ	1,676.00	-1,316.92
13/05/2014	TRANSFE	E00470 / TELEFONOS DE MEXICO S.A.B DE C.V.	872.00	6,730.13
13/05/2014	TRANSFE	E00471 / TELEFONOS DE MEXICO S.A.B DE C.V.	683.00	6,047.13
13/05/2014	TRANSFE	E00472 / TELEFONOS DE MEXICO SA DE CV	2,362.00	3,685.13
13/05/2014	TRANS	E00473 / IGNACIO RODRIGUEZ TORRES	4,843.00	-1,157.87
14/05/2014	814	E00475 / PATRICIA TORRES MARTINEZ	2,240.00	5,811.34
14/05/2014	815	E00477 / DIEGO ACEVEDO CONTRERAS	7,000.00	-1,188.66
15/05/2014	TRASN	E00474 / LOURDES MANZO ANDRADE	2,300.00	1,174,994.04
15/05/2014	821	E00481 / BEATRIZ GONZALEZ NIETO	11,750.00	1,163,244.04
15/05/2014	822	E00484 / EMPLEADOS EVENTUALES EN SERVICIOS PUBLICOS	26,700.00	1,136,544.04
15/05/2014	823	E00485 / BEATRIZ GONZALEZ NIETO	19,300.00	1,117,244.04
15/05/2014	TRANSFE	E00486 / NEREYDA TORRES LOZA	4,630.00	1,112,614.04
15/05/2014	TRANSFE	E00488 / SISTEMA DIF DEL MUNICIPIO DE VALLE DE JUAREZ	83,000.00	1,029,614.04
15/05/2014	824	E00489 / JESUS CHAVEZ LEON	10,000.00	1,019,614.04
15/05/2014	TRANSFE	E00490 / COMISION FEDERAL DE ELECTRICIDAD	63,223.00	956,391.04
15/05/2014	TANSFER	E00491 / COMISION FEDERAL DE ELECTRICIDAD	46,392.00	909,999.04
15/05/2014	825	E00492 / MARIBEL MAGAÑA GODINEZ	10,000.00	899,999.04
15/05/2014	S/N	E00546 / JORGE EDUARDO DIAZ BARRAGAN	10,200.00	889,799.04
15/05/2014	TRANSF	E00547 / MARTHA EUGENIA GONZALEZ MARTINEZ	21,969.00	867,830.04
15/05/2014	TRANS	E00584 / IER QUINCENA AYUNTAMIENTO	265,788.20	602,041.84
15/05/2014	TRANS	E00584 / CH 819 EDUARDO RODRIGUEZ CORONA	4,395.00	597,646.84
15/05/2014	S/N	D00011 / TRASPASO DE GASTO CORRIENTE PARA FIESTAS PATRONALES MAYO 2014	100,000.00	497,646.84
16/05/2014	810	E00467 / ESPERANZA CECILIA GOMEZ CARRIEDO	9,972.41	491,474.73
16/05/2014	TRANSF	E00494 / MARIA DEL CARMEN CONTRERAS CUEVAS	9,650.01	481,824.72
16/05/2014	TRANSFE	E00495 / JORGE EDUARDO AMADOR MORONES	3,854.53	477,970.19
16/05/2014	827	E00496 / BEATRIZ GONZALEZ NIETO	3,200.00	474,770.19
16/05/2014	828	E00497 / JOSE MANUEL CHAVEZ RODRIGUEZ	20,000.00	454,770.19
16/05/2014	TRANSFE	E00498 / SEGUROS EL POTOSI SA	12,553.55	442,216.64
16/05/2014	S/N	D00013 / TRASPASO DE GASTO CORRIENTE PARA FIESTAS PATRONALES MAYO 2014	30,000.00	412,216.64
16/05/2014	S/N	D00015 / JUAN GABRIEL MORENO NAVA	70,000.00	342,216.64
19/05/2014	829	E00493 / BEATRIZ GONZALEZ NIETO	7,500.00	351,762.79
19/05/2014	830	E00499 / BEATRIZ GONZALEZ NIETO	4,250.00	347,512.79
19/05/2014	831	E00500 / BEATRIZ GONZALEZ NIETO	14,000.00	333,512.79
19/05/2014	TRANSFE	E00504 / RADIOMOVIL DIPSA SA DE CV	7,481.00	326,031.79
19/05/2014	833	E00505 / SALVADOR CONTRERAS CONTRERAS	6,000.00	320,031.79
20/05/2014	TRANSFE	E00501 / RAUL AVALOS GARCIA	1,577.60	365,521.38
20/05/2014	832	E00503 / BEATRIZ GONZALEZ NIETO	22,581.37	342,940.01
20/05/2014	TRANSFE	E00506 / PATRICIA SANCHEZ JIMENEZ	3,000.92	339,939.09
20/05/2014	S/N	D00014 / TRASPASO DE GASTO CORRIENTE PARA FIESTAS PATRONALES MAYO 2014	2,714.57	337,224.52
21/05/2014	TRANSFE	E00507 / LOURDES MANZO ANDRADE	580.00	345,382.74
21/05/2014	TRANSFE	E00508 / LUIS BAUTISTA ZEPEDA	100,000.00	245,382.74
21/05/2014	TRANSFE	E00511 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	5,201.91	240,180.83
22/05/2014	834	E00509 / BEARIZ GONZALEZ NIETO	5,774.74	236,324.23
22/05/2014	TRANSFE	E00513 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	26,043.20	210,281.03

23/05/2014	835	E00510 / ADRIANA MARTINEZ SANCHEZ	23,420.00	275,428.90
23/05/2014	836	E00512 / ADRIANA MARTINEZ SANCHEZ	7,432.00	267,996.90
26/05/2014	838	E00515 / MARIA EMILIA RODRIGUEZ GARCIA	6,842.00	273,654.86
26/05/2014	TRANSFE	E00548 / VICTOR MANUEL LARIOS VEGA	1,450.00	272,204.86
26/05/2014	837	E00587 / SUSANA CHAVEZ OCHOA	5,259.00	266,945.86
27/05/2014	TRANSFE	E00514 / TRACSA, S.A.P.I. DE C.V.	2,338.47	277,522.79
29/05/2014	839	E00516 / JOEL CASTRO MADERO	2,400.00	290,979.96
30/05/2014	841	E00517 / BEATRIZ GONZALEZ NIETO	3,200.00	292,857.11
30/05/2014	842	E00518 / BEATRIZ GONZALEZ NIETO	4,500.00	288,357.11
30/05/2014	843	E00520 / BEATRIZ GONZALEZ NIETO	20,080.00	268,277.11
30/05/2014	TRANSFE	E00522 / COMISION FEDERAL DE ELECTRICIDAD	2,219.00	266,058.11
30/05/2014	TRANSFE	E00524 / MAQCEN SA DE CV	796.69	265,261.42
31/05/2014	TRANS	E00585 / IER QUINCENA AYUNTAMIENTO	262,714.20	2,547.22
02/06/2014	TRANSFE	E00595 / TERESA NAVARRO HIGAREDA	900.00	9,460.29
03/06/2014	TRANSFE	E00596 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	5,201.91	8,257.18
03/06/2014	TRANSFE	E00597 / TRACSA, S.A.P.I. DE C.V.	3,238.64	5,018.54
03/06/2014	TRANSFE	E00598 / TRACSA, S.A.P.I. DE C.V.	1,098.49	3,920.05
05/06/2014	TRANS	E00683 / BBVA BANCOMER SA	184.05	13,085.67
05/06/2014	TRANS	E00683 / BBVA BANCOMER SA	127.04	12,958.63
05/06/2014	TRANS	E00683 / BBVA BANCOMER SA	610.00	12,348.63
06/06/2014	845	E00599 / ADRIANA MARTINEZ SANCHEZ	14,540.00	13.45
10/06/2014	TRANSFE	E00600 / JORGE EDUARDO AMADOR MORONES	2,436.00	4,887.26
11/06/2014	TRANSFE	E00601 / LOURDES MANZO ANDRADE	770.00	11,780.70
12/06/2014	TRANSFE	E00602 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	13,337.70
12/06/2014	TRANSFE	E00603 / TELEFONOS DE MEXICO S.A.B DE C.V.	2,647.00	10,690.70
12/06/2014	848	E00604 / BERTHA ALICIA BARRAGAN MARTINEZ	6,009.00	4,681.70
13/06/2014	847	E00605 / ADIEL JOSUE ACEVEDO RODRIGUEZ	11,900.00	-5,488.80
13/06/2014	849	E00606 / LUIS CHAVEZ MAGAÑA	8,130.00	-13,618.80
13/06/2014	TRANSFE	E00607 / RADIOMOVIL DIPSA SA DE CV	8,116.00	-21,734.80
13/06/2014	TRANSFE	E00608 / TELEFONOS DE MEXICO S.A.B DE C.V.	654.00	-22,388.80
13/06/2014	TRANSFE	E00609 / TELEFONOS DE MEXICO S.A.B DE C.V.	5,256.00	-27,644.80
13/06/2014	850	E00610 / BEATRIZ GONZALEZ NIETO	19,300.00	-46,944.80
13/06/2014	851	E00611 / GASTOAS VARIOS DEL DIA 13 DE ENERO DE 2014	13,724.43	-60,669.23
13/06/2014	852	E00612 / BEATRIZ GONZALEZ NIETO	20,530.00	-81,199.23
13/06/2014	853	E00613 / BEATRIZ GONZALEZ NIETO	23,450.00	-104,649.23
13/06/2014	846	E00617 / BEATRIZ GONZALEZ NIETO	7,500.00	-112,149.23
13/06/2014	TRANSFE	E00626 / MARIA DEL CARMEN CONTRERAS CUEVAS	9,300.00	-121,449.23
14/06/2014	TRASFER	E00680 / NOMINA DEL 16 AL 30 DE ABRIL	262,657.20	-384,106.43
14/06/2014	TRASFER	E00680 / CHE-811 EDUARDO RODRIGUEZ CORONA	4,395.00	-388,501.43
16/06/2014	TRANSFE	E00614 / SIDDARTHA CONTRERAS BANCALARI	11,700.00	-398,507.21
16/06/2014	TRANSFE	E00615 / LUIS FERNANDO CONTRERAS RODRIGUEZ	15,050.00	-413,557.21
16/06/2014	844	E00616 / BEATRIZ GONZALEZ NIETO	29,700.00	-443,257.21
16/06/2014	855	E00618 / BEATRIZ GONZALEZ NIETO	26,700.00	-469,957.21
16/06/2014	856	E00619 / BEATRIZ GONZALEZ NIETO	3,200.00	-473,157.21
16/06/2014	857	E00620 / BEATRIZ GONZALEZ NIETO	11,750.00	-484,907.21
16/06/2014	858	E00621 / SUSANA CHAVEZ OCHOA	11,250.00	-496,157.21
16/06/2014	859	E00622 / SALVADOR CONTRERAS CONTRERAS	6,000.00	-502,157.21
16/06/2014	860	E00623 / SALVADOR TEJEDA CERVANTES	3,000.00	-505,157.21
16/06/2014	861	E00624 / MIGUEL ALEJANDRO MORENO NAVA	2,730.00	-507,887.21
16/06/2014	TRANSFE	E00625 / JORGE CAMPOS MOLINA	40,000.00	-547,887.21
16/06/2014	TRANSFE	E00627 / COOPERATIVA LA PALMA SC. DE RL DE CV	2,135.46	-550,022.67
16/06/2014	TRANSFE	E00628 / MARTHA EUGENIA GONZALEZ MARTINEZ	9,369.00	-559,391.67

17/06/2014	863	E00629 / JORGE EDUARDO DIAZ BARRAGAN	8,000.00	-563,413.67
17/06/2014	861	E00630 / MARIA DEL CARMEN CONTRERAS CUEVAS	2,500.00	-565,913.67
17/06/2014	865	E00631 / BEATRIZ GONZALEZ NIETO	4,250.00	-570,163.67
17/06/2014	866	E00632 / BEATRIZ GONZALEZ NIETO	1,300.00	-571,463.67
17/06/2014	867	E00633 / BEATRIZ GONZALEZ NIETO	9,998.84	-581,462.51
17/06/2014	TRANSFE	E00634 / SIMAR SURESTE	27,661.42	-609,123.93
17/06/2014	TRANSFE	E00635 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	-709,123.93
17/06/2014	868	E00636 / ALFREDO SANCHEZ CONTRERAS	16,470.01	-725,593.94
17/06/2014	TRANSFE	E00637 / JOSE BAUTISTA ACEVEDO	100,000.00	-825,593.94
17/06/2014	TRANSFE	E00638 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	83,000.00	-908,593.94
18/06/2014	TRANSFE	E00639 / NEREYDA TORRES LOZA	8,451.01	-901,836.34
18/06/2014	870	E00640 / J. JESUS NAVARRO CONTRERAS	10,999.12	-912,835.46
18/06/2014	TRANSFE	E00641 / TRACSA, S.A.P.I. DE C.V.	4,877.82	-917,713.28
18/06/2014	869	E00648 / BEATRIZ GONZALEZ NIETO	11,020.99	-928,734.27
18/06/2014	871	E00649 / BEATRIZ GONZALEZ NIETO	16,714.02	-945,448.29
19/06/2014	TRANSFE	E00650 / SAT	14,318.00	-949,737.69
19/06/2014	TRANSFE	E00651 / SAT	16,977.00	-966,714.69
19/06/2014	TRANSFE	E00652 / SAT	18,677.00	-985,391.69
19/06/2014	TRANSFE	E00653 / SAT	18,052.00	-1,003,443.69
19/06/2014	TRANSFE	E00654 / MAQCEN SA DE CV	134.00	-1,003,577.69
19/06/2014	TRANSFE	E00655 / MAQCEN S.A DE C.V	4,532.91	-1,008,110.60
20/06/2014	872	E00656 / DANIEL RIVERA URIBE	15,000.00	-1,019,246.10
20/06/2014	TRANSFE	E00657 / JUAN ARTURO LOPEZ CHAVEZ	10,440.00	-1,029,686.10
20/06/2014	873	E00658 / JOSE MANUEL VALLEJO SILVA	10,010.00	-1,039,696.10
20/06/2014	874	E00659 / BEATRIZ GONZALEZ NIETO	7,701.00	-1,047,397.10
20/06/2014	875	E00660 / BEATRIZ GONZALEZ NIETO	4,500.00	-1,051,897.10
20/06/2014	TRANS	E00663 / MARIA DEL CARMEN CONTRERAS DE RODRIGUEZ	2,000.00	-1,053,897.10
23/06/2014	876	E00661 / BEATRIZ GONZALEZ NIETO	4,185.00	-1,047,752.10
23/06/2014	TRANSFE	E00687 / SERVICIO DE ADMINISTRACION TRIBUTARIA	369.00	-1,048,121.10
23/06/2014	TRANSFE	E00687 / SERVICIO DE ADMINISTRACION TRIBUTARIA	391.00	-1,048,512.10
24/06/2014	TRANS	E00662 / CESAR DARIO MORENO NAVA	20,000.00	-1,042,279.58
26/06/2014	TRANS	E00664 / MAQCEN SA DE CV	1,908.78	-1,031,084.67
26/06/2014	S/N	E00665 / ADHESELLA Y COMPLEMENTOS SA DE CV	2,773.90	-1,033,858.57
27/06/2014	878	E00666 / CESAR ANTONIO ROMERO MARTINEZ	2,000.00	-1,029,172.29
27/06/2014	879	E00667 / BEATRIZ GONZALEZ NIETO	37,490.00	-1,066,662.29
27/06/2014	880	E00668 / MIGUEL ALEJANDRO MORENO NAVA	2,000.00	-1,068,662.29
30/06/2014	TRASFER	E00681 / NOMINA DEL 16 AL 30 DE ABRIL	183,588.20	838.72
01/07/2014	877	E00826 / URIEL GALVAN MACIEL	1,980.00	114,462.48
03/07/2014	886	E00696 / BEATRIZ GONZALEZ NIETO	1,600.00	122,112.48
03/07/2014	887	E00697 / J JESUS TOSCANO SANCHEZ	1,280.00	120,832.48
03/07/2014	884	E00827 / BEATRIZ GONZALEZ NIETO	3,200.00	117,632.48
03/07/2014	TRANS	E00828 / COOPERATIVA LA PALMA SC DE RL DE	1,067.73	116,564.75
04/07/2014	688	E00698 / AHTZIRI RODRIGUEZ LOPEZ	6,000.00	119,670.69
04/07/2014	TRANS	E00823 / BBVA BANCOMER	104.20	119,566.49
04/07/2014	TRANS	E00823 / BBVA BANCOMER	610.00	118,956.49
04/07/2014	TRANS	E00823 / BBVA BANCOMER	114.27	118,842.22
07/07/2014	889	E00699 / ESTHELA SANDOVAL CISNEROS	2,500.00	123,488.08
07/07/2014	890	E00700 / MIGUEL ALEJANDRO MORENO NAVA	2,000.00	121,488.08
07/07/2014	892	E00701 / MARIA LOURDIZ TOSCANO CHAVEZ	1,800.00	119,688.08
07/07/2014	transfe	E00702 / TERESA DE JESUS GONZALEZ ALVAREZ	4,312.62	115,375.46
07/07/2014	891	E00829 / BEATRIZ GONZALEZ NIETO	29,700.00	85,675.46
08/07/2014	TRANSFE	E00707 / EQUIPOS Y CONSUMIBLES DE OCCIDENTE S.A. DE C.V.	935.25	92,880.64

09/07/2014	893	E00708 / RAMIRO CONTRERAS CONTRERAS	3,000.00	94,842.57
09/07/2014	894	E00709 / OSCAR VALLEJO ROBLEDO	1,320.43	93,522.14
09/07/2014	895	E00710 / RAMIRO CONTRERAS CONTRERAS	1,500.00	92,022.14
10/07/2014	896	E00711 / GRISELDA CONTRERAS ACEVEDO	1,947.50	91,933.54
10/07/2014	TRANS	E00713 / TELEFONOS DE MEXICO S.A.B DE C.V.	2,664.00	89,269.54
11/07/2014	transfe	E00703 / MAQCEN SA DE CV	2,979.58	88,625.28
14/07/2014	TRANSFE	E00704 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	91,828.65
15/07/2014	881	E00705 / JESUS CHAVEZ LEON	15,000.00	1,129,596.14
15/07/2014	885	E00706 / LUIS ENRIQUE MARTINEZ NAVARRO	3,500.00	1,126,096.14
15/07/2014	897	E00712 / J. CARLOS CASTRO LUNA	9,665.00	1,116,431.14
15/07/2014	898	E00714 / MARIA CONTRERAS ACEVEDO	18,898.00	1,097,533.14
15/07/2014	899	E00715 / MIGUEL ALEJANDRO MORENO NAVA	2,500.00	1,095,033.14
15/07/2014	901	E00716 / FELIPE BARRAGAN ZEPEDA	3,000.00	1,092,033.14
15/07/2014	903	E00717 / CESAR ANTONIO ROMERO MARTINEZ	2,000.00	1,090,033.14
15/07/2014	904	E00718 / BEATRIZ GONZAEZ NIETO	5,000.00	1,085,033.14
15/07/2014	909	E00719 / SUSANA CHAVEZ OCHOA	10,000.00	1,075,033.14
15/07/2014	910	E00720 / RICARDO VALLEJO TOSCANO	8,000.00	1,067,033.14
15/07/2014	911	E00721 / LINO FERNANDO TORRES OLIVO	1,500.00	1,065,533.14
15/07/2014	912	E00722 / NORA ADRIANA MORENO SANCHEZ	1,500.00	1,064,033.14
15/07/2014	TRANS	E00724 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	1,063,160.14
15/07/2014	TRANS	E00725 / TELEFONOS DE MEXICO S.A.B DE C.V.	911.00	1,062,249.14
15/07/2014	TRANS	E00726 / IGNACIO RODRIGUEZ TORRES	6,315.00	1,055,934.14
15/07/2014	TRANS	E00727 / LUIS ANGEL AMEZCUA NAVARRO	1,336.32	1,054,597.82
15/07/2014	TRANS	E00728 / JETSAN OROZCO JIMENEZ	17,830.00	1,036,767.82
15/07/2014	913	E00729 / RICARDO VALLEJO TOSCANO	1,250.00	1,035,517.82
15/07/2014	914	E00730 / BEATRIZ GONZALEZ NIETO	3,821.05	1,031,696.77
15/07/2014	915	E00731 / CARMELA GUIZAR SANCHEZ	2,111.20	1,029,585.57
15/07/2014	907	E00754 / BEATRIZ GONZALEZ NIETO	19,300.00	1,010,285.57
15/07/2014	908	E00755 / BEATRIZ GONZALEZ NIETO	26,850.00	983,435.57
15/07/2014	TRASFER	E00815 / EDUARDO RODRIGUEZ CORONA	4,395.00	979,040.57
15/07/2014	TRASFER	E00815 / NOMINA DEL 01 AL 15 DE JULIO	340,002.00	639,038.57
15/07/2014	900	E00825 / BEATRIZ GONZALEZ NIETO	3,952.77	635,085.80
15/07/2014	916	E00831 / FEDERICO MARTINEZ DEVORA	5,000.00	630,085.80
16/07/2014	TRANS	E00732 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	96,971.46	536,213.82
16/07/2014	TRANS	E00733 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	83,000.00	453,213.82
16/07/2014	TRANS	E00734 / SIDDARTHA CONTRERAS BANCALARI	2,664.80	450,549.02
16/07/2014	TRANS	E00735 / JORGE EDUARDO AMADOR MORONES	1,832.80	448,716.22
16/07/2014	TRANS	E00736 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	447,324.22
16/07/2014	TRANS	E00737 / COMISION FEDERAL DE ELECTRICIDAD	43,334.00	403,990.22
16/07/2014	TRANS	E00738 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	14,291.20	389,699.02
16/07/2014	TRANS	E00739 / MARTHA EUGENIA GONZALEZ MARTINEZ	10,450.00	379,249.02
16/07/2014	917	E00740 / MONSERRAT ROJO MORALES	2,000.00	377,249.02
16/07/2014	TRANS	E00747 / LUIS BAUTISTA ZEPEDA	40,000.00	337,249.02
17/07/2014	CHE-742	E00741 / BEATRIZ GONZALEZ NIETO	15,000.00	325,427.48
17/07/2014	923	E00743 / BEATRIZ GONZALEZ NIETO	4,852.56	320,574.92
17/07/2014	924	E00744 / BEATRIZ GONZALEZ NIETO	2,271.00	318,303.92
17/07/2014	925	E00745 / FRANCISCO CONTRERS CONTRERAS	3,000.00	315,303.92
17/07/2014	TRANS	E00746 / REFFACCIONARIA NERY	11,487.00	303,816.92
17/07/2014	918	E00748 / JOSE MARIA CHAVEZ RODRIGUEZ	1,520.01	302,296.91
17/07/2014	919	E00756 / BEATRIZ GONZALEZ NIETO	3,200.00	299,096.91
17/07/2014	922	E00757 / BEATRIZ GONZALEZ NIETO	9,280.00	289,816.91
17/07/2014	TRANS	E00824 / BBVA BANCOMER SA	6.00	289,810.91

17/07/2014	TRANS	E00824 / BBVA BANCOMER SA	0.96	289,809.95
18/07/2014	TRANS	E00749 / LUIS ANGEL AMEZCUA NAVARRO	740.00	296,883.81
18/07/2014	TRANS	E00750 / JOSE LUID RODRIGUEZ BARRAGAN	3,647.00	293,236.81
18/07/2014	TRANS	E00751 / JOSE LUID RODRIGUEZ BARRAGAN	4,033.99	289,202.82
18/07/2014	926	E00752 / BEATRIZ GONZALEZ NIETO	37,040.00	252,162.82
21/07/2014	TRANS	E00753 / RADIOMOVIL DIPSA, S.A. DE C.V.	8,446.00	250,196.07
21/07/2014	927	E00758 / JOSE MANUEL VALLEJO SILVA	6,350.00	243,846.07
21/07/2014	928	E00759 / BEATRIZ GONZALEZ NIETO	8,290.00	235,556.07
21/07/2014	929	E00760 / LUIS CHAVEZ MARTINEZ	8,330.01	227,226.06
22/07/2014	930	E00761 / MARIA LETICIA FLORES MONTEZ	6,844.00	224,094.25
22/07/2014	931	E00830 / BEATRIZ GANZALEZ NIETO	8,200.00	215,894.25
24/07/2014	TRANS	E00769 / JORGE EDUARDO AMADOR MORONES	2,436.00	224,864.63
25/07/2014	933	E00762 / LUIS CHAVEZ MARTINEZ	4,330.00	229,652.61
25/07/2014	932	E00766 / SALVADOR CONTRERAS CONTRERAS	6,000.00	223,652.61
25/07/2014	936	E00767 / CARMELA GUIZAR SANCHEZ	2,149.80	221,502.81
25/07/2014	935	E00768 / BEATRIZ GONZALEZ NIERO	22,860.00	198,642.81
28/07/2014	936	E00763 / SALVADOR TEJADA CERVANTES	6,400.00	205,546.15
28/07/2014	937	E00765 / ALEJANDRO TORRES VALDOVINOS	11,900.00	193,646.15
29/07/2014	939	E00764 / BEARIZ GONZALEZ NIETO	3,500.00	213,257.03
29/07/2014	TRANS	E00770 / COMERCIALIZADORA DE RADIO DE JALISCO SA DE CV	5,568.00	207,689.03
29/07/2014	TRANS	E00771 / ELECTRICA Y VARIEDADES DE GUADALAJARA	13,227.95	194,461.08
29/07/2014	940	E00772 / LUIS MANUEL REYES TORRES	1,700.00	192,761.08
30/07/2014	941	E00773 / BEATRIZ GONZALEZ NIETO	3,000.00	194,559.50
31/07/2014	TRASFER	E00819 / NOMINA DEL 01 AL 15 DE JULIO	245,968.00	1,193.86
01/08/2014	TRANSFE	E00848 / LUIS ANGEL AMEZCUA NAVARRO	800.40	8,282.32
02/08/2014	TRANS	E01010 / JOSE DE JESUS PEREZ PONCE	4,395.00	3,887.32
06/08/2014	945	E00849 / MARTHA ANGELICA BARAJAS LOPEZ	750.00	48,828.11
06/08/2014	946	E00850 / BETRIZ GONZALEZ NIETO	28,600.00	20,228.11
06/08/2014	S/N	E00851 / BBVA BANCOMER SA	610.00	19,618.11
06/08/2014	S/N	E00851 / BBVA BANCOMER SA	146.00	19,472.11
06/08/2014	S/N	E00851 / BBVA BANCOMER SA	302.55	19,169.56
06/08/2014	TRANSFE	E00852 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	12,471.86	6,697.70
07/08/2014	TRANSFE	E00853 / SEGUROS EL POTOSI S.A.	9,195.00	1,762.80
08/08/2014	947	E00854 / BEATRIZ GONZALEZ NIETO	7,000.00	-3,170.70
11/08/2014	951	E00855 / LUIS MANUEL REYES TORRES	5,940.00	2,686.58
12/08/2014	905	E00856 / EDUARDO RODRIGUEZ CORONA	4,395.00	3,595.20
12/08/2014	905	E00857 / EDUARDO CORONA RODRIGUEZ	4,395.00	-799.80
13/08/2014	TRANSFE	E00858 / TELEFONOS DE MEXICO S.A.B DE C.V.	2,705.00	1,177,307.74
13/08/2014	TRANDFE	E00859 / TELEFONOS DE MEXICO S.A.B DE C.V.	601.00	1,176,706.74
13/08/2014	TRANDFE	E00860 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	1,175,833.74
15/08/2014	942	E00861 / DIME MARKETING DE OCCIDENTE S.C.	17,400.00	1,245,622.24
15/08/2014	943	E00862 / SUSANA CHAVEZ OCHOA	8,810.00	1,236,812.24
15/08/2014	949	E00863 / LUIS CHAVEZ MAGAÑA	6,580.00	1,230,232.24
15/08/2014	944	E00880 / BEATRIZ GONZALEZ NIETO	12,000.00	1,218,232.24
15/08/2014	950	E00881 / MARIA CONTRERAS ACEVEDO	12,225.00	1,206,007.24
15/08/2014	952	E00882 / RAMIRO CONTRERAS CONTRERAS	3,000.00	1,203,007.24
15/08/2014	953	E00884 / MARIA LOURDIZ TOSCANO CHAVEZ	1,800.00	1,201,207.24
15/08/2014	954	E00887 / RICARDO VALLEJO TOSCANO	8,000.00	1,193,207.24
15/08/2014	955	E00890 / MANUEL DE LA CRUZ LEONEL	2,750.00	1,190,457.24
15/08/2014	956	E00894 / GABRIELA GRIMALDO PONCE	1,680.00	1,188,777.24
15/08/2014	958	E00897 / BEATRIZ GONZALEZ NIETO	45,398.00	1,143,379.24
15/08/2014	TRANSFE	E00899 / JUAN JOSE CHAVEZ FLORES	13,380.00	1,129,999.24

15/08/2014	TRANSFE	E00902 / LUIS FERNANDO CONTRERAS RODRIGUEZ	5,117.00	1,124,882.24
15/08/2014	TRANSFE	E00907 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	200,000.00	924,882.24
15/08/2014	TRANSFE	E00909 / SERGIO AMEZCUA SANCHEZ	1,392.00	923,490.24
15/08/2014	TRANSFE	E00912 / COMISION FEDERAL DE ELECTRICIDAD	116,331.00	807,159.24
15/08/2014	TRASFER	E00921 / NOMINA DEL 01 AL 15 DE AGOSTO	262,572.00	544,587.24
15/08/2014	TRANS	E01022 / MARIA DEL CARMEN CONTRERAS CUEVAS	11,496.00	533,091.24
15/08/2014	TRANS	E01023 / TE UNIFROMAMOS SA DE CV	3,000.00	530,091.24
18/08/2014	TRANSFE	E00924 / BBVA BANCOMER SA	969.00	535,095.80
18/08/2014	TRANSFE	E00924 / BBVA BANCOMER SA	155.04	534,940.76
18/08/2014	TRANSFE	E00925 / GRACIELA CHAVEZ SILVA	1,778.00	533,162.76
18/08/2014	961	E00927 / ALEJANDRO TORRES VALDOVINOS	4,000.00	529,162.76
18/08/2014	959	E00932 / BEATRIZ GONZALEZ NIETO	26,850.00	502,312.76
18/08/2014	962	E00933 / MARINA DIAZ MENDOZA	3,000.00	499,312.76
18/08/2014	963	E00934 / J. JESUS NAVARRO CONTRERAS	7,210.67	492,102.09
18/08/2014	965	E00938 / BEATRIZ GONZALEZ NIETO	10,729.00	481,373.09
18/08/2014	TRANSFE	E00939 / RADIOMOVIL DIPSA SA DE CV	8,521.00	472,852.09
18/08/2014	TRANSFE	E00940 / SEGUROS EL POTOSI S.A.	12,372.50	460,479.59
18/08/2014	TRANSFE	E00941 / COMISION FEDERAL DE ELECTRICIDAD	42,736.00	417,743.59
18/08/2014	TRANSFE	E00942 / NEREYDA TORRES LOZA	713.01	417,030.58
18/08/2014	TRANSFE	E00943 / SIMAR SURESTE	27,661.42	389,369.16
18/08/2014	TRANSFE	E00944 / GRUPO ALDARAMIZ SA DE CV	10,329.14	379,040.02
18/08/2014	TRANSFE	E00945 / IMPRENTA DEL SAGRADO CORAZOM	2,714.40	376,325.62
18/08/2014	TRANSFE	E00946 / LUIS ANGEL AMEZCUA NAVARRO	2,262.00	374,063.62
18/08/2014	942	E01024 / JORGE CAMPOS MOLINA	17,400.00	356,663.62
19/08/2014	966	E01002 / JESUS TOSCANO CHAVEZ	2,317.00	361,445.36
19/08/2014	967	E01003 / LUIS MANUEL REYES TORRES	4,805.00	356,640.36
19/08/2014	TRANS	E01005 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	83,000.00	273,640.36
19/08/2014	TRANS	E01006 / JORGE CAMPOS MOLINA	57,570.05	216,070.31
19/08/2014	TRANS	E01007 / TRACSA, S.A.P.I. DE C.V.	2,544.19	213,526.12
19/08/2014	TRANS	E01008 / TRACSA, S.A.P.I. DE C.V.	2,365.14	211,160.98
19/08/2014	968	E01009 / JOEL CASTRO MADERO	4,000.00	207,160.98
22/08/2014	969	E01001 / BEATRIZ GONZALEZ NIETO	29,209.00	195,249.46
22/08/2014	970	E01011 / PASUCL SANCHEZ GOMEZ	3,500.00	191,749.46
22/08/2014	971	E01012 / MARIA LETICIA FLORES MONTEZ	6,148.00	185,601.46
26/08/2014	972	E01013 / RAMON MANZO REYES LOPEZ	5,000.00	220,969.21
26/08/2014	973	E01014 / MARIA LURDIZ TOSCANO CHAVEZ	1,800.00	219,169.21
26/08/2014	974	E01020 / ESPERANZA CECILIA GOMEZ CAMIEDO	4,683.45	214,485.76
26/08/2014	TRANSFE	E01021 / MARTHA EUGENIA GONZALEZ MARTINEZ	5,800.00	208,685.76
27/08/2014	TRANS	E01015 / IGNACIO RODRIGUEZ TORRES	5,067.00	215,158.49
27/08/2014	TRANS	E01016 / MARUBENI MAQUINARIA MEXICO SA DE CV	7,796.36	207,362.13
27/08/2014	TRANS	E01017 / CAMIONERA DE JALISCO, SA DE CV	560.00	206,802.13
28/08/2014	TRANS	E01018 / ANTONIO DIAZ ARIAS	9,500.61	201,887.10
29/08/2014	978	E01019 / SALVADOR CONTRERAS CONTRERAS	6,000.00	204,568.47
29/08/2014	975	E01025 / BEATRIZ GONZALEZ NIETO	5,416.01	199,152.46
01/09/2014	TRASFER	E01047 / NOMINA DEL 01 AL 15 DE AGOSTO	205,111.00	-5,155.54
01/09/2014	TRANSF	E01074 / TE UNIFROMAMOS SA DE CV	2,296.56	-7,452.10
02/09/2014	TRANSFE	E01075 / CADECO, SA DE CV	1,027.00	47,886.68
02/09/2014	982	E01078 / BEATRIZ GONZALEZ NIETO	2,400.00	45,486.68
02/09/2014	980	E01083 / JORGE MACIAS GRIMALDO	6,000.00	39,486.68
02/09/2014	974	E01115 / BEATRIZ GONZALEZ NIETO	31,800.00	7,686.68
03/09/2014	984	E01085 / JOSE MANUEL CHAVEZ RODRIGUEZ	5,114.00	14,240.42
03/09/2014	972	E01270 / EDUADO ALBERTO HIPOLITO	10,000.00	4,240.42



04/09/2014	TRANSFE	E01086 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	4,194.42
04/09/2014	986	E01087 / BEATRIZ GONZALEZ NIETO	1,500.00	2,694.42
04/09/2014	S/N	E01130 / BBVA BANCOMER SA	165.94	2,528.48
04/09/2014	S/N	E01130 / BBVA BANCOMER SA	427.15	2,101.33
04/09/2014	S/N	E01130 / BBVA BANCOMER SA	610.00	1,491.33
04/09/2014	988	E01278 / BEATRIZ GONZALEZ NIETO	2,500.00	-1,008.67
05/09/2014	TRANSFE	E01090 / JORGE EDUARDO DIAZ BARRAGAN	2,500.00	45,544.82
05/09/2014	981	E01093 / ALEJANDRO TORRES VALDOVINOS	4,000.00	41,544.82
05/09/2014	990	E01096 / LUIS CHAVEZ MAGAÑA	5,900.00	35,644.82
05/09/2014	992	E01099 / BEATRIZ GONZALEZ NIETO	20,440.00	15,204.82
05/09/2014	993	E01103 / BEATRIZ GONZALEZ NIETO	2,600.00	12,604.82
05/09/2014	TRANSFE	E01106 / IGNACIO RODRIGUEZ TORRES	400.00	12,204.82
08/09/2014	995	E01116 / MARIA LETICIA FLORES MONTEZ	1,740.00	22,712.29
08/09/2014	996	E01117 / MA ELENA MURATALLA MORA	2,320.00	20,392.29
08/09/2014	TRANSFE	E01118 / ALMA DELIA TOZCANO MENDOZA	4,299.00	16,093.29
09/09/2014	991	E01119 / LUIS CHAVEZ MAGAÑA	4,680.00	17,190.87
09/09/2014	TRANSFE	E01120 / LOURDES MANZO ANDRADE	2,890.00	14,300.87
10/09/2014	997	E01121 / ENRIQUE TOSCANO RODRIGUEZ	3,120.01	16,578.25
10/09/2014	TRANSFE	E01122 / NERYDA TORRES LOZA	5,685.00	10,893.25
11/09/2014	TRANSFE	E01123 / MARUBENI MAQUINARIAS MEXICO SA DE CV	1,415.32	20,632.41
11/09/2014	TRANSFE	E01124 / CADECO, SA DE CV	1,022.08	19,610.33
12/09/2014	TRANSFE	E01125 / TELEFONOS DE MEXICO S.A.B DE C.V.	573.00	31,138.94
12/09/2014	TRANSFE	E01126 / ALBERTO GUTIERREZ ZETINA DIEZ DE SOLLANO	5,253.40	25,885.54
12/09/2014	TRANSFE	E01127 / CARLOS HUMBERTO LANDEROS ROMERO	3,941.10	21,944.44
12/09/2014	TRANSFE	E01128 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	21,071.44
15/09/2014	1002	E01129 / IXA COMERCIALIZADORA SA DE CV	7,250.00	1,069,102.05
15/09/2014	S/N	E01131 / BBVA BANCOMER SA	969.00	1,068,133.05
15/09/2014	S/N	E01131 / BBVA BANCOMER SA	155.04	1,067,978.01
15/09/2014	1003	E01132 / JUAN FRANCISCO VILLA SEGURA	2,840.00	1,065,138.01
15/09/2014	985	E01139 / GERARDO GARCIA AVALOS	13,500.00	1,051,638.01
15/09/2014	989	E01151 / SUSANA CHAVEZ OCHOA	14,215.00	1,037,423.01
15/09/2014	1004	E01154 / MANUEL DE LA CRUZ LEONEL	15,000.00	1,022,423.01
15/09/2014	1006	E01159 / BEATRIZ GONZALEZ NIETO	3,200.00	1,019,223.01
15/09/2014	TRASFER	E01165 / COMPLEMENTO NOMINA 2DA QUINCENA AGOSTO	54,016.00	965,207.01
15/09/2014	TRASFER	E01169 / NOMINA JOSE FLORENTINO CHAVEZ GARCIA	2,850.00	962,357.01
15/09/2014	TRASFER	E01169 / NOMINA DEL 01 AL 15 DE SEPTIEMBRE	260,519.00	701,838.01
15/09/2014	977	E01198 / MARIA CONTRERAS ACEVEDO	16,352.00	685,486.01
15/09/2014	1001	E01271 / RAMON REYES LOPEZ MANZO	6,000.00	679,486.01
15/09/2014	999	E01272 / RAMON REYES LOPEZ	4,000.00	675,486.01
15/09/2014	998	E01273 / BEATRIZ GONZALEZ NIETO	8,500.00	666,986.01
15/09/2014	TRANS	E01277 / GRUPO PARISINA	459.77	666,526.24
15/09/2014	1007	E01281 / BEATRIZ GONZALEZ NIETO	8,000.00	658,526.24
17/09/2014	TRANSFE	E01170 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	83,000.00	579,057.24
17/09/2014	TRANSFE	E01171 / SIMAR SURESTE	27,661.42	551,395.82
17/09/2014	TRANSFE	E01174 / JETSAN OROZCO JIMENEZ	7,500.00	543,895.82
17/09/2014	TRANSFE	E01175 / MARIA DEL CARMEN CONTRERAS CUEVAS	5,174.00	538,721.82
17/09/2014	TRANSFE	E01176 / IGNACIO RODRIGUEZ TORRES	5,197.00	533,524.82
17/09/2014	1008	E01177 / BEATRIZ GONZALEZ NIETO	26,850.00	506,674.82
17/09/2014	1009	E01184 / BEATRIZ GONZALEZ NIETO	5,800.00	500,874.82
17/09/2014	1010	E01185 / KATIA MONDRAGON LUQUIN	7,500.00	493,374.82
17/09/2014	1010	E01185 / KATIA MONDRAGON LUQUIN	4,818.06	488,556.76
17/09/2014	1011	E01186 / BEATRIZ GONZALEZ NIETO	5,335.80	483,220.96

17/09/2014	1012	E01187 / BEATRIZ GONZALEZ NIETO	23,934.00	459,286.96
17/09/2014	1013	E01188 / JESUS CHAVEZ LEON	15,000.00	444,286.96
17/09/2014	1014	E01189 / URIEL GALVAN MACIEL	2,715.00	441,571.96
17/09/2014	1016	E01190 / ALEJANDRO TORRES VALDOVINOS	2,500.00	439,071.96
17/09/2014	1017	E01191 / BEATRIZ GONZALEZ NIETO	3,600.00	435,471.96
17/09/2014	994	E01192 / CH-994 BEATRIZ GONZALEZ NIETO	5,000.00	430,471.96
17/09/2014	994	E01192 / CH-1018 BEATRIZ GONZALEZ NIETO	9,000.00	421,471.96
17/09/2014	1019	E01193 / EVERARDO CHAVEZ GONZALEZ	4,300.00	417,171.96
17/09/2014	1020	E01194 / EDGAR RAFAEL RODRIGUEZ RICO	5,000.00	412,171.96
17/09/2014	TRANSFE	E01195 / BBVA BANCOMER SA	155.04	412,016.92
17/09/2014	TRANSFE	E01195 / BBVA BANCOMER SA	969.00	411,047.92
17/09/2014	TRANSFE	E01195 / BBVA BANCOMER SA	155.04	410,892.88
17/09/2014	TRANSFE	E01195 / BBVA BANCOMER SA	969.00	409,923.88
18/09/2014	TRANDFE	E01199 / CESAR OMAR SANCHEZ CHAVEZ	17,448.14	394,816.64
19/09/2014	1022	E01201 / BEATRIZ GONZALEZ NIETO	14,510.00	463,437.20
19/09/2014	1023	E01202 / JORGE MACIAS GRIMALDO	6,000.00	457,437.20
19/09/2014	S/N	D00020 / APORTACION DEL MUNICIPIO A FONDEREG	250,000.00	207,437.20
22/09/2014	1024	E01204 / VIATICOS A LA CD DE GUADALAJARA PRESIDENTE	7,256.00	202,650.85
22/09/2014	1026	E01211 / SALVADOR TEJEDA CERVANTES	8,400.00	194,250.85
22/09/2014	1027	E01212 / VANESSA CONTRERAS ARTEAGA	5,000.00	189,250.85
22/09/2014	1028	E01213 / MARIA DEL ROSARIO TOZCANO SANCHEZ	3,360.00	185,890.85
22/09/2014	TRANSFE	E01214 / MARTHA EUGENIA GONZALEZ MARTINEZ	15,600.00	170,290.85
22/09/2014	1029	E01274 / MARIA EMILIA RODRIGUEZ GARCIA	2,400.00	167,890.85
22/09/2014	S/N	D00022 / EDUARDO CORONA RODRIGUEZ	4,395.00	163,495.85
22/09/2014	S/N	D00023 / EDUARDO CORONA RODRIGUEZ	4,395.00	159,100.85
23/09/2014	1025	E01206 / LORENA SANDOVAL MORALES	5,600.00	178,947.73
23/09/2014	1030	E01215 / BEATRIZ GONZALEZ NIETO	4,334.00	174,613.73
23/09/2014	1032	E01216 / PAGO DE ALIMENTOS PARA CENTRO DE DIA	6,791.00	167,822.73
23/09/2014	TRANS	E01217 / RADIOMOVIL DIPSA, S.A. DE C.V.	7,816.00	160,006.73
23/09/2014	TRANS	E01218 / REFCCIONARIA NERY	5,131.01	154,875.72
23/09/2014	TRANS	E01269 / ARMANDO REYES NUÑEZ	5,800.00	149,075.72
25/09/2014	1033	E01219 / SALVADOR CONTRERAS CONTRERAS	6,000.00	174,502.99
25/09/2014	TRANS	E01220 / ALBERTO GUTIERREZ ZETINA DIEZ DE SOLLANO	729.64	173,773.35
25/09/2014	TRANS	E01220 / ALBERTO GUTIERREZ ZETINA DIEZ DE SOLLANO	729.64	173,043.71
25/09/2014	TRANS	E01221 / LUIS ANGEL AMEZCUA NAVARRO	6,171.20	166,872.51
25/09/2014	1034	E01224 / EDGAR TORRES SERVIN	2,500.00	164,372.51
26/09/2014	1036	E01276 / BEATRIZ GONZALEZ NIETO	7,000.00	162,687.07
26/09/2014	1035	E01280 / BEATRIZ GONZALEZ NIETO	16,370.00	146,317.07
26/09/2014	S/N	D00024 / EDUARDO CORONA RODRIGUEZ	4,395.00	141,922.07
26/09/2014	S/N	D00025 / EDUARDO CORONA RODRIGUEZ	4,395.00	137,527.07
29/09/2014	TRANS	E01222 / COMISION FEDERAL DE ELECTRICIDAD	42,952.00	127,148.48
29/09/2014	1037	E01225 / J. JESUS MUNGUIA MENDEZ	8,510.00	118,638.48
29/09/2014	TRANSFE	E01282 / JOSE MA. GARIBAY HIGAREDA	2,982.40	115,656.08
30/09/2014	TRANS	E01223 / LOURDES MANZO ANDRADE	2,500.00	113,810.08
30/09/2014	TRANS	E01223 / LOURDES MANZO ANDRADE	430.00	113,380.08
30/09/2014	TRASFER	E01275 / NOMINA DEL 16 AL 30 DE AGOSTO	112,773.00	607.08
02/10/2014	TRANSFE	E01315 / COMISION FEDERAL DE ELECTRICIDAD	1,290.00	33,961.98
03/10/2014	TRANSFE	E01316 / GABRIELA GRIMALDO ACEVEDO	2,900.00	34,190.98
03/10/2014	TRANSFE	E01316 / MARTIN CHAVEZ TORRES	3,111.00	31,079.98
06/10/2014	TRANSFE	E01317 / BBVA BANCOMER SA	174.72	31,595.95
06/10/2014	TRANSFE	E01317 / BBVA BANCOMER SA	610.00	30,985.95
06/10/2014	TRANSFE	E01317 / BBVA BANCOMER SA	482.00	30,503.95

07/10/2014	1040	E01335 / BEATRIZ GONZALEZ NIETO	30,100.00	836.95
09/10/2014	TRANSFE	E01337 / COMERCIALIZADORA DE OCCIDENTE VIZCAYA SA DE CV	870.00	9,806.79
09/10/2014	TRANSFE	E01338 / ALFREDO SANCHEZ CONTRERAS	2,009.99	7,796.80
10/10/2014	TRANSF	E01339 / RODRIGO CONTRERAS SILVA	6,517.00	10,907.77
13/10/2014	S/N	E01340 / PORFIRIO GRIMALDO PADILLA	3,601.00	9,805.77
14/10/2014	TRANSFE	E01341 / TELEFONOS DE MEXICO S.A.B DE C.V.	5,639.00	5,910.47
14/10/2014	TRANSFE	E01342 / TELEFONOS DE MEXICO S.A.B DE C.V.	678.00	5,232.47
14/10/2014	TRANSFE	E01344 / TELEFONOS DE MEXICO S.A.B DE C.V.	872.00	4,360.47
15/10/2014	TRANSFE	E01345 / SIMAR SURESTE	27,661.42	1,221,306.42
15/10/2014	TRANSFE	E01348 / NEREYDA TORRES LOZA	6,311.01	1,214,995.41
15/10/2014	TRANSFE	E01349 / JETSAN OROZCO JIMENEZ	6,065.00	1,208,930.41
15/10/2014	TRANSFE	E01350 / MARTHA EUGENIA GONZALEZ MARTINEZ	1,045.00	1,207,885.41
15/10/2014	TRANSFE	E01351 / TELEFONOS DE MEXICO S.A.B DE C.V.	11,778.00	1,196,107.41
15/10/2014	TRANSFE	E01352 / MARTHA EUGENIA GONZALEZ MARTINEZ	4,700.00	1,191,407.41
15/10/2014	TRANSFE	E01353 / MARIA DEL CARMEN CONTRERAS CUEVAS	8,746.01	1,182,661.40
15/10/2014	TRANSFER	E01355 / MARTHA EUGENIA GONZALEZ MARTINEZ	8,530.00	1,174,131.40
15/10/2014	TRANSFE	E01357 / MARTHA EUGENIA GONZALEZ MARTINEZ	5,400.00	1,168,731.40
15/10/2014	1031	E01387 / BEATRIZ GONZALEZ NIETO	20,930.00	1,147,801.40
15/10/2014	1038	E01389 / ENRIQUE TOSCANO RODRIGUEZ	4,445.00	1,143,356.40
15/10/2014	1041	E01390 / JOEL CASTRO MADERO	7,650.00	1,135,706.40
15/10/2014	1042	E01391 / EDGAR RAFAEL RODRIGUEZ RICO	5,000.00	1,130,706.40
15/10/2014	1045	E01403 / RICARDO VALLE TOSCANO	8,000.00	1,122,706.40
15/10/2014	1046	E01404 / RICARDO VALLEJO TOSCANO	2,390.01	1,120,316.39
15/10/2014	1048	E01405 / BEATRIZ GONZALEZ NIETO	3,200.00	1,117,116.39
15/10/2014	1049	E01406 / MARIA LETICIA FLORES MONTEZ	1,740.00	1,115,376.39
15/10/2014	S/N	E01407 / BBVA BANCOMER SA	969.00	1,114,407.39
15/10/2014	S/N	E01407 / BBVA BANCOMER SA	155.04	1,114,252.35
15/10/2014	TRANSFER	E01408 / NOMINA DEL 01 AL 15 DE OCTUBRE	260,608.00	853,644.35
15/10/2014	TRANSFER	E01408 / JOSE FLORENTINO CHAVEZ GARCIA	2,850.00	850,794.35
15/10/2014	TRANSFE	E01416 / BBVA BANCOMER SA	969.00	849,825.35
15/10/2014	TRANSFE	E01416 / BBVA BANCOMER SA	155.04	849,670.31
16/10/2014	1043	E01409 / MARIA CONCEPCION CORDOVA TOSCANO	42,000.00	807,800.31
16/10/2014	1044	E01415 / LUIS CHAVEZ MAGAÑA	14,715.00	793,085.31
16/10/2014	TRANSFE	E01418 / IGNACIO RODRIGUEZ TORRES	7,629.00	785,456.31
16/10/2014	TRANSFE	E01419 / ANTONIO DIAZ ARIAS	9,500.61	775,955.70
16/10/2014	TRANSFER	E01420 / NOMINA PENDIENTE DE PAGO DEL30 DE SEPTIEMBRE	138,223.00	637,732.70
16/10/2014	TRANSFER	E01420 / NOMINA JOSE FLORENTINO CHAVEZ GARICA	2,850.00	634,882.70
16/10/2014	TRANSFE	E01421 / COMISION FEDERAL DE ELECTRICIDAD	15,336.00	619,546.70
16/10/2014	TRANSFE	E01422 / COMISION FEDERAL DE ELECTRICIDAD	48,891.00	570,655.70
17/10/2014	TRANSFE	E01423 / JUAN JOSE CHAVEZ FLORES	22,600.00	628,909.59
17/10/2014	TRANSFE	E01424 / J. JESUS NAVARRO CONTRERAS	8,439.92	620,469.67
17/10/2014	TRANSFE	E01425 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	200,000.00	420,469.67
17/10/2014	TRANSFE	E01426 / JOSE MA. GARIBAY HIGAREDA	12,940.00	407,529.67
17/10/2014	1050	E01427 / BATRIZ GONZALEZ NIETO	32,250.00	375,279.67
17/10/2014	1052	E01432 / JESUS CHAVEZ LEON	10,000.00	365,279.67
17/10/2014	1053	E01434 / CARMELA GUIZAR SANCHEZ	1,515.00	363,764.67
17/10/2014	1055	E01436 / BEATRIZ GONZALEZ NIETO	6,200.00	357,564.67
17/10/2014	1055	E01437 / BEATRIZ GONZALEZ NIETO	52,370.00	305,194.67
17/10/2014	1054	E01438 / BEATRIZ GONZALEZ NIETO	3,200.00	301,994.67
17/10/2014	1039	E01439 / EDUARDO CORNA RODRIGUEZ	4,395.00	297,599.67
17/10/2014	1051	E01494 / BEATRIZ GONZALEZ NIETO	13,500.00	284,099.67
20/10/2014	transfe	E01440 / LUIS ANGEL AMEZCUA NAVARRO	2,088.00	296,674.96

20/10/2014	1057	E01441 / BEATRIZ GONZALEZ NIETO	3,510.00	293,164.96
20/10/2014	1058	E01442 / BEATRIZ GONZALEZ NIETO	3,048.00	290,116.96
20/10/2014	1059	E01443 / SALVADOR SANCHEZ SANCHEZ	3,000.00	287,116.96
22/10/2014	TRANSFE	E01444 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	83,000.00	218,198.24
23/10/2014	1061	E01445 / BEATRIZ GONZALEZ NIETO	3,986.00	216,190.50
23/10/2014	1062	E01446 / JOSE MARIA CHAVEZ RODRIGUEZ	1,275.00	214,915.50
23/10/2014	1063	E01447 / BEATRIZ GONZALEZ NIETO	8,763.57	206,151.93
23/10/2014	1064	E01448 / PATRICIA CONTRERAS SANCHEZ	3,815.01	202,336.92
24/10/2014	TRANSFE	E01449 / MAQCEN SA DE CV	1,045.74	202,325.18
24/10/2014	TRANSFE	E01450 / JUAN CARLOS NAVARRO NAVARRO	2,900.00	199,425.18
24/10/2014	TRANSFE	E01451 / MARTHA EUGENIA GONZALEZ MARTINEZ	6,210.00	193,215.18
24/10/2014	1065	E01452 / OSCAR VALLEJO ROBLEDO	4,188.01	189,027.17
27/10/2014	TRANSFE	E01453 / TRACSA, S.A.P.I. DE C.V.	10,495.97	181,306.59
27/10/2014	TRANSFE	E01453 / TRACSA, S.A.P.I. DE C.V.	610.83	180,695.76
27/10/2014	TRANSFE	E01454 / RADIOMOVIL DIPSA SA DE CV	7,877.00	172,818.76
27/10/2014	TRANSFE	E01455 / COMERCIAL LLANTERA TAPATIA SA DE CV	10,160.00	162,658.76
27/10/2014	1047	E01457 / JULIO CESAR OCHOA HIGAREDA	3,500.00	159,158.76
28/10/2014	TRANSFE	E01456 / MARUBENI MAQUINARIAS MEXICO SA DE CV	2,885.04	164,984.50
28/10/2014	1066	E01458 / SALVADOR TEJEDA CERVANTES	6,000.00	158,984.50
29/10/2014	TRANSFE	E01463 / RICARDO REYES FLORES	3,800.00	158,575.70
30/10/2014	TRANSFE	E01459 / NEREYDA TORRES LOZA	945.01	157,870.19
30/10/2014	TRANSFE	E01460 / NEREYDA TORRES LOZA	660.01	157,210.18
30/10/2014	TRANSFE	E01461 / NEREYDA TORRES LOZA	1,700.56	155,509.62
30/10/2014	TRANSFE	E01462 / NEREYDA TORRES LOZA	4,070.00	151,439.62
30/10/2014	1068	E01464 / SALVADOR CONTRERAS CONTRERAS	6,000.00	145,439.62
31/10/2014	TRANSFE	E01465 / GARARDO MAGAÑA GALVEZ	5,336.00	162,797.24
31/10/2014	TRANSFE	E01466 / JORGE EDUARDO DIAZ BARRAGAN	4,800.01	157,997.23
31/10/2014	TRANSFER	E01467 / NOMINA SEGUNDA QUINCENA DE OCTUBRE	154,395.00	3,602.23
03/11/2014	1069	E01499 / JUVENCIO REYES CHAVEZ	2,262.50	2,735.72
03/11/2014	1067	E01500 / MARIA CONTRERAS ACEVEDO	10,235.00	-7,499.28
07/11/2014	TRANSFE	E01501 / BBVA BANCOMER SA	610.00	41,474.07
07/11/2014	TRANSFE	E01501 / BBVA BANCOMER SA	162.81	41,311.26
07/11/2014	TRANSFE	E01501 / BBVA BANCOMER SA	407.60	40,903.66
07/11/2014	1071	E01504 / BEATRIZ GONZALEZ NIETO	7,000.00	33,903.66
10/11/2014	TRANSFE	E01506 / CESAR DARIO MORENO NAVA	32,000.00	3,355.66
12/11/2014	TRANSFE	E01507 / BBVA BANCOMER SA	155.04	11,127.67
12/11/2014	TRANSFE	E01507 / BBVA BANCOMER SA	969.00	10,158.67
13/11/2014	TRANSF	E01508 / TELEFONOS DE MEXICO S.A.B DE C.V.	1,752.00	9,159.29
13/11/2014	TRANSFE	E01509 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	8,286.29
13/11/2014	TRANSFE	E01510 / TELEFONOS DE MEXICO S.A.B DE C.V.	631.00	7,655.29
13/11/2014	TRANSFE	E01511 / TELEFONOS DE MEXICO S.A.B DE C.V.	6,747.00	908.29
14/11/2014	TRANSFE	E01512 / IGNACIO RODRIGUEZ TORRES	4,140.00	1,115,391.34
14/11/2014	TRANSFE	E01517 / LUIS FERNANDO CONTRERAS RODRIGUEZ	4,182.00	1,111,209.34
14/11/2014	TRANSFE	E01520 / LUIS FERNANDO CONTRERAS RODRIGUEZ	2,909.00	1,108,300.34
14/11/2014	1076	E01525 / LUIS MANUEL REYES TORRES	3,270.00	1,105,030.34
14/11/2014	1074	E01528 / JOSE MARIA CHAVEZ RODRIGUEZ	1,420.00	1,103,610.34
14/11/2014	1077	E01533 / BEATRIZ GONZALEZ NIETO	8,600.00	1,095,010.34
14/11/2014	1073	E01534 / RICARDO VALLEJO TOSCANO	3,700.01	1,091,310.33
14/11/2014	1078	E01535 / MARIA LETICIA FLORES MONTEZ	1,334.00	1,089,976.33
14/11/2014	TRANS	E01646 / MARTIN SIURDIA ROMO	6,380.00	1,083,596.33
14/11/2014	TRANSFE	E01648 / NOMINA PENDIENTE DE LA SEGUNDA QUINCENA DE OCTUBRE	4,000.00	1,079,596.33
15/11/2014	TRANSFER	E01538 / COMPLEMENTO NOMINA SEGUNDA QUINCENA DE OCTUBRE	107,253.00	972,343.33

15/11/2014	TRANSFER	E01539 / NOMINA 1ER QUINCENA NOVIEMBRE	262,625.00	709,718.33
15/11/2014	1072	E01569 / JOEL CASTRO MADERO	5,410.00	704,308.33
17/11/2014	TRANSFE	E01540 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	83,000.00	624,027.33
18/11/2014	TRANSFE	E01541 / LUIS ANGEL AMEZCUA NAVARRO	2,784.00	708,553.31
18/11/2014	1081	E01542 / EDGAR RAFAEL RODRIGUEZ RICO	10,000.00	698,553.31
18/11/2014	1075	E01544 / CARMELA GUIZAR SANCHEZ	1,708.00	696,845.31
18/11/2014	TRNSFER	E01562 / APORTACION MUNICIPIO FONDEREG	250,000.00	446,845.31
18/11/2014	TRANSFE	E01563 / EMMANUEL ALEJANDRO CAMACHO MARTINEZ	2,000.00	444,845.31
18/11/2014	TRANSFE	E01564 / ARTURO MACIAS RESENDIZ	2,000.00	442,845.31
18/11/2014	TRANSFE	E01565 / SIMAR SURESTE	27,661.42	415,183.89
18/11/2014	TRANSFE	E01566 / CAMIONERA DE JALISCO, SA DE CV	629.76	414,554.13
18/11/2014	1079	E01567 / EDUARDO RODRIGUEZ CORONA	4,395.00	410,159.13
18/11/2014	1060	E01568 / EDUARDO CORONA RODRIGUEZ	4,395.00	405,764.13
18/11/2014	TRANSFE	E01570 / JOSE MA. GARIBAY HIGAREDA	600.00	405,164.13
18/11/2014	1082	E01571 / PATRICIA CONTRERAS SANCHEZ	4,180.00	400,984.13
18/11/2014	1085	E01645 / BEATRIZ GONZALEZ NIETO	32,250.00	368,734.13
19/11/2014	TRANSFE	E01572 / LUIS ANGEL AMEZCUA NAVARRO	4,094.80	370,879.21
19/11/2014	TRANSFE	E01573 / MARTHA EUGENIA GONZALEZ MARTINEZ	7,660.00	363,219.21
19/11/2014	TRANSFE	E01574 / COMISION FEDERAL DE ELECTRICIDAD	55,449.00	307,770.21
19/11/2014	TRANSFE	E01575 / COMISION FEDERAL DE ELECTRICIDAD	13,909.00	293,861.21
19/11/2014	1084	E01576 / RICARDO VALLEJO TOSCANO	8,000.00	285,861.21
21/11/2014	1083	E01561 / JESUS CHAVEZ LEON	10,000.00	296,692.08
21/11/2014	TRANSFE	E01577 / LOURDES MANZO ANDRADE	1,900.00	294,792.08
21/11/2014	TRANSF	E01578 / JETSAN OROZCO JIMENEZ	13,146.69	281,645.39
23/11/2014	TRANSFE	E01579 / RADIOMOVIL DIPSA SA DE CV	8,066.00	273,579.39
25/11/2014	1086	E01580 / LUIS CHAVEZ MAGAÑA	5,120.00	277,520.48
25/11/2014	TRANSFE	E01581 / COMISION FEDERAL DE ELECTRICIDAD	2,778.00	274,742.48
26/11/2014	1087	E01582 / BEATRIZ GONZALEZ NIETO	3,500.00	272,136.48
26/11/2014	1088	E01583 / BEATIZ GONZALEZ NIETO	4,250.00	267,886.48
26/11/2014	1089	E01584 / SALVADOR CONTRERAS CONTRERAS	6,000.00	261,886.48
27/11/2014	TRANSFE	E01585 / ANTONIO DIAZ ARIAS	8,000.27	257,156.21
27/11/2014	TRANSFE	E01586 / ALFREDO SANCHEZ CONTRERAS	2,279.98	254,876.23
28/11/2014	1090	E01587 / MARIA LETICIA FLORES MONTEZ	7,772.00	252,903.79
01/12/2014	TRANSFER	E01680 / NOMINA DEL 16 AL 20 DE NOVIEMBRE	246,146.00	13,013.86
01/12/2014	1091	E01684 / ABRAHAM CARDENAS MARTINEX	2,430.00	10,583.86
01/12/2014	1093	E01686 / BEATRIZ GONZALEZ NIETO	3,200.00	7,383.86
02/12/2014	TRNSFER	E01687 / ALMA DELIA TOZCANO MENDOZA	3,694.50	7,855.32
02/12/2014	TRANSFE	E01688 / JORGE EDUARDO DIAZ BARRAGAN	1,100.00	6,755.32
02/12/2014	TRANSFE	E01717 / SALVADOR CHAVEZ RIVERA	824.00	5,931.32
03/12/2014	TRANSFE	E01718 / SIDDARTHA CONTRERAS BANCALARI	4,988.00	7,887.51
03/12/2014	TRANSFE	E01719 / JOSE MA. GARIBAY HIGAREDA	3,960.00	3,927.51
04/12/2014	TRANSFE	E01720 / BBVA BANCOMER SA	610.00	10,555.88
04/12/2014	TRANSFE	E01720 / BBVA BANCOMER SA	179.20	10,376.68
04/12/2014	TRANSFE	E01720 / BBVA BANCOMER SA	126.27	10,250.41
04/12/2014	TRANSFE	E01722 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	600.69	9,649.72
04/12/2014	TRANSFE	E01723 / JUAN CARLOS NAVARRO NAVARRO	5,850.00	3,799.72
05/12/2014	TRANSFE	E01724 / SUSANA CHAVEZ GARCIA	216.00	4,106.01
05/12/2014	TRANSFE	E01725 / CESAR DARIO MORENO NAVA	156.97	3,949.04
05/12/2014	1094	E01726 / OSCAR VALLEJO ROBLEDO	2,724.00	1,225.04
08/12/2014	TRANSFE	E01727 / ARTURO MARTIN LOPEZ GARCIA	4,240.00	1,117,237.08
09/12/2014	1092	E01728 / EDUARDO CORONA RODRIGUEZ	4,395.00	1,113,580.08
09/12/2014	1080	E01729 / EDUARDO CORONA RODRIGUEZ	4,395.00	1,109,185.08

10/12/2014	TRANSFE	E01730 / COMISION FEDERAL DE ELECTRICIDAD	22,425.00	1,089,403.21
10/12/2014	TRANSFE	E01731 / TELEFONOS DE MEXICO S.A.B DE C.V.	873.00	1,088,530.21
10/12/2014	TRANSFE	E01732 / TELEFONOS DE MEXICO S.A.B DE C.V.	1,752.00	1,086,778.21
10/12/2014	TRANSFE	E01733 / TELEFONOS DE MEXICO S.A.B DE C.V.	600.00	1,086,178.21
10/12/2014	TRANSFE	E01734 / TELEFONOS DE MEXICO S.A.B DE C.V.	5,828.00	1,080,350.21
10/12/2014	TRANSFE	E01735 / RAQUEL LARA CAPETILLO	2,320.00	1,078,030.21
11/12/2014	TREANSF	E01736 / MAQCEN SA DE CV	8,880.63	1,072,994.82
11/12/2014	1096	E01737 / BEATRIZ GONZALEZ NIETO	24,520.00	1,048,474.82
11/12/2014	1097	E01738 / JOEL CASTRO MADERO	3,500.00	1,044,974.82
12/12/2014	TRANDFE	E01739 / COMISION FEDERAL DE ELECTRICIDAD	3.00	1,045,501.82
12/12/2014	TRANDFE	E01739 / COMISION FEDERAL DE ELECTRICIDAD	835.00	1,044,666.82
15/12/2014	TRANSFE	E01740 / APORTACION DEL MUNICIPIO A FONDEREG	357,142.00	1,792,822.88
15/12/2014	TRANSFE	E01741 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	13,940.05	1,778,882.83
15/12/2014	TRANSFE	E01742 / MARTHA EUGENIA GONZALEZ MARTINEZ	8,742.00	1,770,140.83
15/12/2014	1098	E01753 / BEATRIZ GONZALEZ NIETO	37,050.00	1,733,090.83
15/12/2014	TRANSFE	E01754 / ALEJANDRO HARO MURATALLA	9,816.50	1,723,274.33
15/12/2014	1099	E01755 / ARTURO MACIAS RESENDIZ	3,250.00	1,720,024.33
15/12/2014	TRASFER	E01756 / NOMINA DEL 01 AL 15 DE DICIEMBRE DE 2014	258,411.00	1,461,613.33
15/12/2014	TRASFER	E01756 / CHE-1100 EDUARDO RODRIGUEZ CORONA	4,395.00	1,457,218.33
16/12/2014	TRASFER	E01757 / COMPLEMENTO NOMINA SEGUNDA QUINCENA DE OCTUBRE	26,370.00	1,440,799.36
16/12/2014	TRASFER	E01766 / EDUARDO RODRIGUEZ CORONA	16,336.00	1,424,463.36
16/12/2014	TRASFER	E01766 / COMPLEMENTO NOMINA SEGUNDA QUINCENA DE OCTUBRE	982,793.00	441,670.36
17/12/2014	TRANSFE	E01758 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	83,000.00	366,057.56
17/12/2014	TRANSFE	E01759 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	13,940.00	352,117.56
17/12/2014	1095	E01760 / SALVADOR TEJEDA CERVANTES	6,000.00	346,117.56
18/12/2014	TRANSFE	E01761 / IGNACIO RODRIGUEZ TORRES	4,144.00	429,400.40
18/12/2014	TRANSFE	E01762 / COMISION FEDERAL DE ELECTRICIDAD	47,016.00	382,384.40
18/12/2014	TRANSFE	E01763 / LUIS FERNANDO CONTRERAS RODRIGUEZ	2,580.00	379,804.40
18/12/2014	TRANSFE	E01764 / SIMAR SURESTE	27,661.42	352,142.98
18/12/2014	TRANSFE	E01765 / SIMAR SURESTE	27,661.42	324,481.56
19/12/2014	1102	E01772 / ARTURO MACIAS RESENDIZ	6,000.00	322,419.53
19/12/2014	1105	E01809 / BEATRIZ GONZALEZ NIETO	20,500.00	301,919.53
22/12/2014	TRANSFE	E01795 / ABRAHAM CONTRERAS SANCHEZ	1,300.00	304,633.50
22/12/2014	TRANSFE	E01796 / RADIOMOVIL DIPSA SA DE CV	10,331.00	294,302.50
22/12/2014	1107	E01797 / IGNACIO GONZALEZ GARCIA	1,854.00	292,448.50
22/12/2014	1103	E01798 / EMMANUEL ALEJANDRO CAMACHO MARTINEZ	6,000.00	286,448.50
22/12/2014	1106	E01799 / PATRICIA CONTRERAS SANCHEZ	1,540.00	284,908.50
22/12/2014	TRANSFE	E01800 / MARTIN LOPEZ HIGAREDA	530.00	284,378.50
23/12/2014	1109	E01801 / BEATRIZ GONZALEZ NIETO	13,500.00	270,878.50
23/12/2014	1104	E01802 / SALVADOR CONTRERAS CONTRERAS	6,000.00	264,878.50
23/12/2014	1108	E01803 / BEATRIZ GONZALEZ NIETO	5,450.00	259,428.50
26/12/2014	1110	E01804 / BEATRIZ GONZALEZ NIETO	20,675.00	264,800.82
29/12/2014	TRANSFE	E01805 / JORGE EDUARDO DIAZ BARRAGAN	900.00	268,141.60
31/12/2014	TRASFER	E01806 / NOMINA DEL 16 AL 31 DE DICIEMBRE DE 2014	253,430.00	14,711.60
31/12/2014	TRASFER	E01806 / NOMINA DEL 16 AL 31 DE DICIEMBRE DE 2014	8,790.00	5,921.60
31/12/2014	TRANSFE	E01807 / FRANCISCO CONTRERAS FARIAS	4,911.00	1,010.60
<b>1112-01-014 --&gt; INFRAESTRUCTURA 2012-2015</b>			<b>2,735,893.13</b>	<b>2,647,554.11</b>
02/01/2014	TRANSFE	E00003 / HILDA MARGARITA GARIBAY ZUÑIGA	2,784.00	433,342.08
03/01/2014	CHE-040	E00004 / BEATRIZ GONZALEZ NIETO	15,275.00	418,067.08
03/01/2014	CHE-039	E00011 / JUAN GABRIEL MORENO NAVA	17,817.60	400,249.48
06/01/2014	TRASFER	E00016 / FRANCISCO MANUEL LOPEZ NORIEGA	11,900.00	388,349.48
10/01/2014	CHE-041	E00026 / BEATRIZ GONZALEZ NIETO	37,718.00	350,631.48

14/01/2014	CHE-042	E00114 / NOMINA Y MATAERIALES PARA CALLE BELEN	200,000.00	150,631.48
15/01/2014	TRASFER	E00048 / PROMOTOR DE SISTEMAS AMBEINTALES	4,830.15	145,801.33
16/01/2014	CHE-043	E00053 / JUAN ARTURO LOPEZ CHAVEZ	20,175.35	125,625.98
15/04/2014	044	E00418 / LUZ MARIA AMEZCUA VALENCIA	5,614.21	670,159.99
16/04/2014	TRANSFE	E00423 / ROBERTO MONTEMAYOR GUTIERREZ	31,076.00	639,083.99
16/04/2014	TRANSFE	E00423 / ROBERTO MONTEMAYOR GUTIERREZ	32,816.80	606,267.19
21/04/2014	045	E00419 / ANGELA NIETO HERRERA	9,801.73	596,465.46
22/04/2014	TRANSFE	E00421 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	34,122.00	562,343.46
29/04/2014	046	E00427 / BEATRIZ GONZALEZ NIETO	134,923.00	427,420.46
02/05/2014	TRANS	E00526 / JUAN GABRIEL MORENO NAVA	68,040.00	609,285.15
05/05/2014	TRANS	E00523 / LUIS BAUTISTA ZEPEDA	82,667.92	526,617.23
20/05/2014	TRANS	E00532 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	525,225.23
20/05/2014	TRANS	E00533 / GRUPO PROMOTOR SE SISTEMAS AMBIENTALES	2,598.40	522,626.83
27/05/2014	047	E00531 / COMISION FEDERAL DE ELECTRICIDAD	68,299.58	454,327.25
27/05/2014	S/N	D00016 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	14,470.00	439,857.25
29/05/2014	TRANSFE	E00583 / ADHESELLA Y COMPLEMENTOS SA DE CV	21,196.72	418,660.53
30/05/2014	TRANS	E00539 / ROBERTO MONTEMAYOR GUTIERREZ	40,000.00	628,565.22
05/06/2014	TRANS	E00647 / ROBERTO MONTEMAYOR GUTIERREZ	43,902.80	584,662.42
13/06/2014	48	E00686 / BEATRIZ GONZALEZ NIETO	181,500.00	403,162.42
18/06/2014	049	E00646 / APOYO ECONOMICO PARA ELECTRIFICACION DE	5,186.13	397,976.29
23/06/2014	050	E00684 / J. JESUS CONTRERAS MAGAÑA	18,106.52	379,869.77
18/07/2014	TRANSFE	E00844 / FRANCISCO MANUEL LOPEZ NORIEGA	11,900.00	617,874.46
23/07/2014	51	E00846 / BEATRIZ GONZALEZ NIETO	55,670.00	562,204.46
23/07/2014	52	E00847 / BEATRIZ GONZALEZ NIETO	325,340.00	236,864.46
01/08/2014	053	E01034 / BEATRIZ GONZALEZ NIETO	50,000.00	436,769.15
02/09/2014	TRANS	E01285 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	20,379.06	666,294.78
02/09/2014	TRANS	E01295 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	32,416.28	633,878.50
26/09/2014	55	E01286 / BEATRIZ GONZALEZ NIETO	17,200.00	616,678.50
26/09/2014	54	E01296 / BEATRIZ GONZALEZ NIETO	48,720.00	567,958.50
10/10/2014	56	E01468 / NOMINA CALLE SAN FRANCISCO	48,845.00	769,018.19
23/10/2014	57	E01469 / BEATRIZ GONZALEZ NIETO	148,090.00	620,928.19
24/10/2014	58	E01470 / BEATRIZ GONZALEZ NIETO	27,062.00	593,866.19
31/10/2014	TRANSFE	E01471 / JUAN GABRIEL MORENO NAVA	19,797.93	823,972.97
31/10/2014	TRANSFE	E01472 / JUAN ARTURO LOPEZ CHAVEZ	9,222.00	814,750.97
31/10/2014	59	E01473 / BEATRIZ GONZALEZ NIETO	32,497.00	782,253.97
03/11/2014	60	E01513 / BEATRIZ GONZALEZ NIETO	20,000.00	762,253.97
04/11/2014	TRANS	E01514 / JUAN GABRIEL MORENO NAVA	45,600.00	716,653.97
05/11/2014	61	E01536 / ANTONIO GRIMALDO MARTINEZ	8,500.00	708,153.97
07/11/2014	62	E01515 / BEATRIZ GONZALEZ NIETO	39,805.00	668,348.97
12/11/2014	TRANS	E01518 / HILDA MARGARITA GARIBAY ZUÑIGA	6,960.00	661,388.97
14/11/2014	TRANS	E01516 / JUAN GABRIEL MORENO NAVA	2,399.90	658,989.07
14/11/2014	TRANS	E01519 / JUAN GABRIEL MORENO NAVA	45,611.20	613,377.87
14/11/2014	TRANS	E01521 / CESAR DARIO MORENO NAVA	9,359.00	604,018.87
14/11/2014	63	E01522 / BEATRIZ GONZALEZ NIETO	40,375.00	563,643.87
14/11/2014	TRANS	E01523 / JUAN GABRIEL MORENO NAVA	11,579.70	552,064.17
18/11/2014	TRANS	E01524 / JUAN GABRIEL MORENO NAVA	57,000.00	495,064.17
18/11/2014	65	E01526 / BEATRIZ GONZALEZ NIETO	5,500.00	489,564.17
18/11/2014	64	E01537 / BEATRIZ GONZALEZ NIETO	73,000.00	416,564.17
21/11/2014	TRANS	E01527 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	45,000.00	371,564.17
21/11/2014	66	E01529 / BEATRIZ GONZALEZ NIETO	47,415.00	324,149.17
26/11/2014	TRANS	E01530 / JUAN ARTURO LOPEZ CHAVEZ	20,764.00	303,385.17
26/11/2014	TRANS	E01531 / HILDA MARGARITA GARIBAY ZUÑIGA	4,176.00	299,209.17

28/11/2014	67	E01532 / BEATRIZ GONZALEZ NIETO	24,357.00	275,138.15
03/12/2014	TRANS	E01711 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	20,160.00	254,978.15
10/12/2014	TRANS	E01712 / JUAN GABRIEL MORENO NAVA	60,012.60	194,965.55
10/12/2014	TRANS	E01713 / SUSANA CHAVEZ GARCIA	59,999.84	134,965.71
11/12/2014	68	E01714 / BEATRIZ GONZALEZ NIETO	26,500.00	108,465.71
18/12/2014	TRANS	E01715 / CESAR DARIO MORENO NAVA	10,126.69	98,339.02
18/12/2014	TRANS	E01716 / CESAR DARIO MORENO NAVA	10,000.00	88,339.02
<b>1112-01-015 --&gt; FONDEREG 2013</b>			<b>91,364.46</b>	<b>91,364.46</b>
10/01/2014	CHE-071	E00028 / IASODHARA CONTRERAS BANCALARI	2,100.00	89,264.46
20/01/2014	CHE-072	E00067 / NOMINA DE 25 AL 31 DE OCTUBRE DE FONDEREG	8,896.00	80,368.46
05/02/2014	073	E00200 / BEATRIZ GONZALEZ NIETO	5,885.00	74,483.46
05/02/2014	CHE-074	E00219 / BEATRIZ GONZALEZ NIETO	74,483.46	
<b>1112-01-018 --&gt; PROGRAMA 3XI PARA MIGRANTES</b>			<b>50,487.25</b>	<b>50,487.23</b>
22/01/2014	CHE-010	E00115 / ENTERO DEL 5 AL MILLAR CALLE 5 DE MAYO	4,346.26	13,731.99
12/02/2014	CHE-011	E00220 / FINIQUITO CALLE 5 DE MAYO	46,140.97	0.02
<b>1112-01-019 --&gt; MEJORAMIENTO DE LA PLAZA PUBLICA EN OJO</b>			<b>62,877.98</b>	<b>62,877.98</b>
31/01/2014	TRNAFER	E00097 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	62,877.98	
<b>1112-01-021 --&gt; INFRAESTRUCTURA DEPORTIVA</b>			<b>2,297,700.00</b>	<b>2,297,700.00</b>
02/05/2014	001	E00534 / BEATRIZ GONZALEZ NIETA	25,000.00	1,123,850.00
09/05/2014	003	E00536 / SERGIO SALCEDO NUÑO	24,700.00	1,099,150.00
16/05/2014	004	E00537 / BEATRIZ GONZALEZ NIETO	20,000.00	1,079,150.00
22/05/2014	TRANSFE	E00538 / INGENIEROS ASOCIADOS MECAGUL S.A. DE C.V.	10,440.00	1,068,710.00
23/05/2014	005	E00540 / BEATRIZ GONZLAEZ NIETO	2,500.00	1,066,210.00
30/05/2014	006	E00541 / BEATRIZ GONZALEZ NIETO	5,850.00	1,060,360.00
13/06/2014	7	E00691 / BEATRIZ GONZALEZ NIETO	6,150.00	1,054,210.00
16/06/2014	08	E00676 / JORGE EDUARDO DIAZ BARRAGAN	1,720.00	1,052,490.00
27/06/2014	09	E00677 / BEATRIZ GANZALEZ NIETO	20,000.00	1,032,490.00
08/07/2014	TRANS	E00803 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	10,393.60	1,022,096.40
09/07/2014	011	E00797 / BEATRIZ GONZALEZ NIETO	17,000.00	1,005,096.40
17/07/2014	TRANS	E00801 / ACEROS Y COMPLEMENTOS CONSTRUCTIVOS SA DE CV	31,140.00	973,956.40
17/07/2014	TRANS	E00802 / JUAN GABRIEL MORENO NAVA	8,980.00	964,976.40
18/07/2014	013	E00800 / BEATRIZ GONZALEZ NIETO	3,800.00	961,176.40
18/07/2014	12	E00839 / ARRENDAMIENTO DE MAQUINARIA	60,200.00	900,976.40
18/07/2014	14	E00840 / BEATRIZ GONZALEZ NIETO	45,000.00	855,976.40
18/07/2014	15	E00841 / ARRENDAMIENTO DE MAQUINARIA	73,000.00	782,976.40
18/07/2014	16	E00842 / ARRENDAMIENTO DE MAQUINARIA	71,800.00	711,176.40
22/07/2014	TRANS	E00799 / JUAN GABRIEL MORENO NAVA	5,302.00	705,874.40
25/07/2014	017	E00796 / BEATRIZ GONZALEZ NIETO	11,702.50	694,171.90
25/07/2014	TRANS	E00798 / CESAR DARIO MORENO NAVA	105,834.27	588,337.63
01/08/2014	019	E00947 / BEATRIZ GONZALEZ NIETO	12,180.00	576,157.63
04/08/2014	TRANS	E00948 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,799.93	572,357.70
05/08/2014	TRANS	E00949 / JUAN GABRIEL MORENO NAVA	16,599.35	555,758.35
06/08/2014	18	E00950 / JUAN GABRIEL MORENO NAVA	6,960.00	548,798.35
07/08/2014	TRANS	E00951 / JUAN ARTURO LOPEZ CHAVEZ	5,220.00	543,578.35
08/08/2014	21	E00952 / BEATRIZ GONZALEZ NIETO	15,682.50	527,895.85
12/08/2014	TRANS	E00953 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,400.50	525,495.35
15/08/2014	TRANS	E00954 / JUAN GABRIEL MORENO NAVA	4,105.00	521,390.35
15/08/2014	022	E00955 / BEATRIZ GONZALEZ NIETO	14,930.00	506,460.35
18/08/2014	023	E00959 / ERIKA DE LA TORRE HERNANDEZ	359,078.00	147,382.35
19/08/2014	24	E00960 / BEATRIZ GONZALEZ NIETO	66,000.00	81,382.35
22/08/2014	25	E00956 / BEATRIZ GONZALEZ NIETO	13,095.00	68,287.35
27/08/2014	TRANS	E00957 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,399.81	65,887.54



29/08/2014	26	E00958 / BEATRIZ GONZALEZ NIETO	38,510.00	27,377.54
01/09/2014	TRANS	E01243 / JOSUE ALEJANDRO PALACIOS RAMIREZ	27,300.00	77.54
01/09/2014	TRANS	E01243 / JOSUE ALEJANDRO PALACIOS RAMIREZ	6,660.00	-6,582.46
05/09/2014	27	E01238 / BEATRIZ GONZALEZ NIETO	34,200.00	1,108,067.54
05/09/2014	TRANS	E01239 / JUAN ARTURO LOPEZ CHAVEZ	12,992.00	1,095,075.54
05/09/2014	TRANS	E01240 / JUAN GABRIEL MORENO NAVA	6,960.00	1,088,115.54
05/09/2014	TRANS	E01242 / JUAN ARTURO LOPEZ CHAVEZ	7,424.00	1,080,691.54
08/09/2014	TRANS	E01241 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	24,360.49	1,056,331.05
09/09/2014	TRANS	E01237 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	100,000.00	956,331.05
10/09/2014	TRANS	E01235 / JUAN GABRIEL MORENO NAVA	22,543.44	933,787.61
10/09/2014	28	E01236 / JUAN GABRIEL MORENO NAVA	6,634.04	927,153.57
12/09/2014	TRANS	E01233 / JUAN GABRIEL MORENO NAVA	9,479.70	917,673.87
12/09/2014	30	E01234 / BEATRIZ GONZALEZ NIETO	57,895.00	859,778.87
15/09/2014	TRANS	E01232 / CESAR DARIO MORENO NAVA	690.00	859,088.87
17/09/2014	trans	E01226 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,949.82	856,139.05
19/09/2014	31	E01230 / BEATRIZ GONZALEZ NIETO	30,700.00	825,439.05
19/09/2014	32	E01231 / BEATRIZ GONZALEZ NIETO	46,982.00	778,457.05
22/09/2014	33	E01245 / ERIKA DE LA TORRE HERNANDEZ	359,078.00	419,379.05
22/09/2014	34	E01246 / ERIKA DE LA TORRE HERNANDEZ	6,148.01	413,231.04
23/09/2014	TRANS	E01228 / JUAN ARTURO LOPEZ CHAVEZ	12,992.00	400,239.04
23/09/2014	TRANS	E01229 / CESAR DARIO MORENO NAVA	2,420.76	397,818.28
25/09/2014	TRANS	E01227 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	4,628.17	393,190.11
26/09/2014	35	E01247 / BEATRIZ GONZALEZ NIETO	12,560.00	380,630.11
30/09/2014	TRANS	E01244 / CESAR DARIO MORENO NAVA	202.14	380,427.97
03/10/2014	37	E01354 / BEATRIZ GONZALEZ NIETO	13,980.00	366,447.97
03/10/2014	36	E01371 / BEATRIZ GONZALEZ NIETO	9,283.48	357,164.49
09/10/2014	TRANS	E01356 / ERIKA DE LA TORRE HERNANDEZ	78,787.20	278,377.29
10/10/2014	TRANS	E01358 / SUSANA CHAVEZ GARCIA	8,700.03	269,677.26
10/10/2014	TRANS	E01359 / JUAN ARTURO LOPEZ CHAVEZ	5,568.00	264,109.26
10/10/2014	38	E01360 / BEATRIZ GONZALEZ NIETO	13,980.00	250,129.26
14/10/2014	TRANS	E01361 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	85,038.00	165,091.26
16/10/2014	TRANS	E01362 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	8,250.21	156,841.05
17/10/2014	39	E01363 / BEATRIZ GONZALEZ NIETO	11,520.00	145,321.05
17/10/2014	TRANS	E01364 / JUAN GABRIEL MORENO NAVA	6,699.00	138,622.05
23/10/2014	40	E01365 / BEATRIZ GONZALEZ NIETO	6,560.00	132,062.05
24/10/2014	41	E01366 / BEATRIZ GONZALEZ NIETO	24,040.00	108,022.05
24/10/2014	42	E01367 / BEATRIZ GONZALEZ NIETO	47,000.00	61,022.05
24/10/2014	TRANS	E01368 / CESAR DARIO MORENO NAVA	31,349.34	29,672.71
29/10/2014	TRANS	E01369 / JUAN ARTURO LOPEZ CHAVEZ	5,568.00	24,104.71
29/10/2014	TRANS	E01370 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,200.06	21,904.65
14/11/2014	TRANS	E01629 / JORGE EDUARDO DIAZ BARRAGAN	1,200.01	20,704.64
29/12/2014	43	E01810 / BEATRIZ GONZALEZ NIETO	20,704.64	0.00
<b>1112-01-022 --&gt; FONDO DE CULTURA 2014</b>			<b>4,745,250.00</b>	<b>4,745,250.00</b>
16/04/2014	001	E00428 / BEATRIZ GONZALEZ NIETO	50,000.00	2,322,625.00
21/04/2014	002	E00429 / JUAN GABRIEL MORENO NAVA	25,510.00	2,297,115.00
23/04/2014	TRANSFE	E00430 / JUAN GABRIEL MORENO NAVA	23,400.00	2,273,715.00
23/05/2014	003	E00593 / BEATRIZ GONZALEZ NIETO	50,000.00	2,223,715.00
27/05/2014	TRANSFE	E00544 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	27,303.43	2,196,411.57
10/06/2014	TRANSFE	E00690 / JOSE MA. GARIBAY HIGAREDA	7,410.00	2,189,001.57
13/06/2014	04	E00675 / MARIA LETICIA FLORES MONTEZ	1,856.00	2,187,145.57
23/06/2014	5	E00692 / BEATRIZ GONZALEZ NIETO	60,200.00	2,126,945.57
23/06/2014	6	E00693 / BEATRIZ GONZALEZ NIETO	59,800.00	2,067,145.57

23/06/2014	7	E00694 / BEATRIZ GONZALEZ NIETO	80,430.00	1,986,715.57
30/06/2014	TRANSFE	E00688 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	12,657.12	1,974,058.45
30/06/2014	TRANSFE	E00689 / B&D HERRAMIENTAS Y SERVICIOS. S. DE R.L. DE C.V.	3,414.87	1,970,643.58
04/07/2014	8	E00836 / NOMINA ESTIMACION 3 PORTALES	61,045.00	1,909,598.58
08/07/2014	TRANSFE	E00791 / JOSE CORTEZ MANUEL	4,487.12	1,905,111.46
11/07/2014	TRANSFE	E00790 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	5,791.00	1,899,320.46
16/07/2014	TRANS	E00805 / JUAN GABRIEL MORENO NAVA	28,765.00	1,870,555.46
16/07/2014	TRANS	E00806 / CESAR DARIO MORENO NAVA	12,670.00	1,857,885.46
18/07/2014	TRANSF	E00789 / JOSE MA. GARIBAY HIGAREDA	3,981.12	1,853,904.34
18/07/2014	9	E00793 / BEATRIZ GONZALEZ NIETO	10,260.00	1,843,644.34
18/07/2014	TRANS	E00808 / SUSANA CHAVEZ GARCIA	8,283.50	1,835,360.84
18/07/2014	TRANS	E00809 / JOSE MA. GARIBAY HIGAREDA	4,682.92	1,830,677.92
18/07/2014	10	E00837 / BEATRIZ GONZALEZ NIETO	56,840.00	1,773,837.92
22/07/2014	TRANSFE	E00792 / JUAN GABRIEL MORENO NAVA	1,097.00	1,772,740.92
22/07/2014	TRANS	E00810 / JUAN GABRIEL MORENO NAVA	13,373.00	1,759,367.92
22/07/2014	TRANSF	E00811 / JUAN ARTURO LOPEZ CHAVEZ	3,480.00	1,755,887.92
23/07/2014	TRANSFE	E00795 / SUSANA CHAVEZ GARCIA	1,192.00	1,754,695.92
23/07/2014	TRANS	E00812 / JOSUE ALEJANDRO PALACIOS RAMIREZ	20,600.00	1,734,095.92
25/07/2014	TRANSFE	E00783 / CESAR DARIO MORENO NAVA	1,960.72	1,732,135.20
25/07/2014	11	E00785 / BEATRIZ GONZALEZ NIETO	12,520.00	1,719,615.20
25/07/2014	TRASNSF	E00788 / JOSUE ALEJANDRO PALACIOS RAMIREZ	164,395.20	1,555,220.00
25/07/2014	TRANS	E00804 / CESAR DARIO MORENO NAVA	6,612.99	1,548,607.01
25/07/2014	TRANS	E00813 / JUAN GABRIEL MORENO NAVA	5,619.75	1,542,987.26
25/07/2014	TRANS	E00814 / JUAN GABRIEL MORENO NAVA	26,133.63	1,516,853.63
25/07/2014	12	E00838 / BEATRIZ GONZALEZ NIETO	81,796.00	1,435,057.63
29/07/2014	TRANSFE	E00784 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,914.94	1,431,142.69
29/07/2014	TRANS	E00818 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	7,914.17	1,423,228.52
31/07/2014	TRANS	E00816 / JORGE EDUARDO DIAZ BARRAGAN	7,200.00	1,416,028.52
31/07/2014	TRANS	E00817 / JORGE EDUARDO DIAZ BARRAGAN	198,300.00	1,217,728.52
01/08/2014	013	E00864 / BEATRIZ GONZALEZ NIETO	137,676.00	1,080,052.52
04/08/2014	TRANS	E00865 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	15,570.17	1,064,482.35
04/08/2014	TRANS	E00866 / BYD HERRAMIENTAS Y SERVICIOAS SA DE CV	1,999.14	1,062,483.21
04/08/2014	TRANS	E00867 / JOSE MA. GARIBAY HIGAREDA	17,315.32	1,045,167.89
04/08/2014	TRANS	E00919 / JOSE MA. GARIBAY HIGAREDA	5,576.12	1,039,591.77
05/08/2014	TRANS	E00868 / JUAN GABRIEL MORENO NAVA	19,916.57	1,019,675.20
05/08/2014	TRANS	E00869 / CESAR DARIO MORENO NAVA	6,383.00	1,013,292.20
06/08/2014	TRANS	E00870 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	3,705.04	1,009,587.16
06/08/2014	TRANS	E00871 / LUIS JIMENEZ QUIRARTE	94,159.52	915,427.64
06/08/2014	TRANS	E00935 / B&D HERRAMIENTAS Y SERVICIOS. S. DE R.L. DE C.V.	3,648.04	911,779.60
07/08/2014	TRANS	E00872 / HILTI MEXICANA SA DE CV	13,400.32	898,379.28
08/08/2014	014	E00873 / BEATRIZ GONZALEZ NIETO	132,629.00	765,750.28
08/08/2014	TRANS	E00918 / INDUSTRIAS GASOL SA DE CV	1,100.00	764,650.28
11/08/2014	015	E00874 / JORGE EDUARDO DIAZ BARRAGAN	50,000.00	714,650.28
12/08/2014	TRANS	E00875 / CESAR DARIO MORENO NAVA	7,422.00	707,228.28
12/08/2014	TRANS	E00876 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	27,037.05	680,191.23
12/08/2014	TRANS	E00877 / JUAN GABRIEL MORENO NAVA	9,330.00	670,861.23
12/08/2014	TRANS	E00878 / ADHESELLA Y COMPLEMENTOS SA DE CV	7,610.55	663,250.68
13/08/2014	TRANS	E00879 / B&D HERRAMIENTAS Y SERVICIOS. S. DE R.L. DE C.V.	612.60	662,638.08
14/08/2014	TRANS	E00883 / SUSANA CHAVEZ GARCIA	15,751.07	646,887.01
15/08/2014	TRANS	E00885 / CESAR DARIO MORENO NAVA	4,359.00	642,528.01
15/08/2014	TRANS	E00886 / JUAN GABRIEL MORENO NAVA	3,875.00	638,653.01
15/08/2014	016	E00888 / BEATRIZ GONZALEZ NIETO	40,450.00	598,203.01

15/08/2014	018	E00889 / JORGE EDUARDO DIAZ BARRAGAN	50,000.00	548,203.01
15/08/2014	017	E00920 / BEATRIZ GONZALEZ NIETO	8,020.00	540,183.01
15/08/2014	TRANS	E00922 / CESAR DARIO MORENO NAVA	1,161.00	539,022.01
15/08/2014	TRANS	E00937 / JORGE EDUARDO DIAZ BARRAGAN	8,075.00	530,947.01
18/08/2014	TRANS	E00923 / CONSTRULUB, SA DE CV	23,200.00	507,747.01
19/08/2014	TRANS	E00891 / JOSE MA. GARIBAY HIGAREDA	7,656.00	500,091.01
19/08/2014	TRANS	E00892 / JOSUE ALEJANDRO PALACIOS RAMIREZ	9,350.00	490,741.01
19/08/2014	019	E00926 / GREGORIO MACIAS MEDINA	6,000.00	484,741.01
19/08/2014	TRANS	E00928 / JOSE MA. GARIBAY HIGAREDA	10,718.40	474,022.61
20/08/2014	TRANS	E00893 / LUIS BAUTISTA ZEPEDA	2,590.00	471,432.61
22/08/2014	TRANS	E00895 / CESAR DARIO MORENO NAVA	1,594.75	469,837.86
22/08/2014	TRANS	E00896 / JORGE EDUARDO DIAZ BARRAGAN	10,145.00	459,692.86
22/08/2014	TRANS	E00898 / JUAN GABRIEL MORENO NAVA	15,909.00	443,783.86
22/08/2014	TRANS	E00900 / LUIS BAUTISTA ZEPEDA	2,590.00	441,193.86
22/08/2014	022	E00917 / BEATRIZ GONZLAEZ NIETO	36,785.00	404,408.86
22/08/2014	020	E00929 / BEATRIZ GONZALEZ NIETO	10,790.00	393,618.86
25/08/2014	TRANS	E00936 / HOME DEPOT MEXICO S DE RL DE CV	21,206.40	372,412.46
27/08/2014	TRANS	E00903 / LUIS BAUTISTA ZEPEDA	2,590.00	369,822.46
27/08/2014	TRANS	E00904 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,200.06	367,622.40
27/08/2014	026	E00905 / BEATRIZ GONZALEZ NIETO	33,320.00	334,302.40
29/08/2014	023	E00906 / MARTA ESPINIZA LOPEZ	32,712.00	301,590.40
29/08/2014	TRANS	E00908 / CESAR DARIO MORENO NAVA	2,345.77	299,244.63
29/08/2014	TRANS	E00910 / SUSANA CHAVEZ GARCIA	6,455.07	292,789.56
29/08/2014	TRANS	E00911 / LUIS JIMENEZ QUIRARTE	30,000.00	262,789.56
29/08/2014	027	E00913 / BEATRIZ GONZALEZ NIETO	18,000.00	244,789.56
29/08/2014	025	E00914 / JORGE EDUARDO DIAZ BARRAGAN	50,000.00	194,789.56
29/08/2014	TRANS	E00915 / MARIA DEL SOCORRO GARCIA JIMENEZ	62,640.00	132,149.56
29/08/2014	TRANS	E00916 / SUSANA CHAVEZ GARCIA	2,778.86	129,370.70
29/08/2014	024	E00930 / BEATRIZ GONZALEZ NIETO	13,520.00	115,850.70
29/08/2014	TRANS	E00931 / SUSANA CHAVEZ GARCIA	671.12	115,179.58
01/09/2014	TRANS	E01037 / LOGISTICA SUMINISTRO Y CONTRUCCION S DE RL	4,640.00	110,539.58
01/09/2014	TRANS	E01038 / BBVA BANCOMER	60.00	110,479.58
01/09/2014	TRANS	E01038 / BBVA BANCOMER	9.60	110,469.98
01/09/2014	TRANS	E01042 / DIAZ BARRAGAN FABIAN	60,000.00	50,469.98
02/09/2014	TRANS	E01041 / JUAN CARLOS GALVEZ HERNANDEZ	10,718.00	39,751.98
02/09/2014	TRANS	E01094 / JOSE MA. GARIBAY HIGAREDA	3,981.12	35,770.86
05/09/2014	TRANS	E01039 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	7,362.93	2,401,032.93
05/09/2014	TRANS	E01046 / JORGE EDUARDO DIAZ BARRAGAN	4,045.00	2,396,987.93
05/09/2014	TRANS	E01048 / CESAR DARIO MORENO NAVA	2,747.18	2,394,240.75
05/09/2014	029	E01049 / BEATRIZ GONZALEZ NIETO	35,728.34	2,358,512.41
05/09/2014	TRANS	E01050 / CESAR DARIO MORENO NAVA	914.00	2,357,598.41
05/09/2014	TRANS	E01051 / LUIS BAUTISTA ZEPEDA	2,590.00	2,355,008.41
05/09/2014	028	E01053 / BEATRIZ GONZALEZ NIETO	18,000.00	2,337,008.41
05/09/2014	TRANS	E01088 / LUIS JIMENEZ QUIRARTE	40,000.00	2,297,008.41
05/09/2014	030	E01095 / BEATRIZ GONZALEZ NIETO	8,450.00	2,288,558.41
05/09/2014	TRANS	E01097 / CESAR DARIO MORENO NAVA	251.00	2,288,307.41
08/09/2014	31	E01080 / BEATRIZ GONZALEZ NIETO	3,000.00	2,285,307.41
08/09/2014	TRANS	E01098 / JORGE EDUARDO DIAZ BARRAGAN	100,000.00	2,185,307.41
09/09/2014	TRANS	E01045 / DIAZ BARRAGAN FABIAN	38,970.00	2,146,337.41
10/09/2014	033	E01044 / JUAN GABRIEL MORENO NAVA	6,284.88	2,140,052.53
10/09/2014	032	E01052 / MARTA ESPINOSA LOPEZ	29,812.00	2,110,240.53
10/09/2014	TRANS	E01101 / LUIS BAUTISTA ZEPEDA	2,608.00	2,107,632.53

12/09/2014	TRANS	E01043 / SUSANA CHAVEZ GARCIA	3,641.00	2,103,991.53
12/09/2014	TRANS	E01055 / JUAN GABRIEL MORENO NAVA	2,200.50	2,101,791.03
12/09/2014	TRANS	E01056 / CESAR DARIO MORENO NAVA	15,463.64	2,086,327.39
12/09/2014	TRANS	E01076 / PAULINA SANCHEZ GALVEZ	3,389.64	2,082,937.75
12/09/2014	034	E01079 / JORGE MACIAS GRIMALDO	3,000.00	2,079,937.75
12/09/2014	TRANS	E01084 / RODOLFO GARCIA	2,000.00	2,077,937.75
12/09/2014	037	E01100 / BEATRIZ GONZALEZ NIETO	10,556.67	2,067,381.08
12/09/2014	TRANS	E01110 / BEATRIZ GONZALEZ NIETO	388,320.00	1,679,061.08
12/09/2014	036	E01112 / BEATRIZ GONZALEZ NIETO	48,421.67	1,630,639.41
15/09/2014	TRANS	E01057 / JOSE MA. GARIBAY HIGAREDA	1,660.00	1,628,979.41
15/09/2014	038	E01092 / BEATRIZ GONZALEZ NIETO	40,000.00	1,588,979.41
15/09/2014	TRANS	E01102 / CESAR DARIO MORENO NAVA	264.97	1,588,714.44
15/09/2014	TRANS	E01104 / SUSANA CHAVEZ GARCIA	4,609.51	1,584,104.93
17/09/2014	TRANS	E01058 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,200.06	1,581,904.87
17/09/2014	TRANS	E01059 / COMEX	16,562.00	1,565,342.87
17/09/2014	039	E01060 / MARTA ESPINIZA LOPEZ	61,480.00	1,503,862.87
18/09/2014	TRANS	E01061 / SUSANA CHAVEZ GARCIA	5,136.64	1,498,726.23
18/09/2014	TRANS	E01062 / CESAR DARIO MORENO NAVA	6,663.49	1,492,062.74
18/09/2014	TRANS	E01063 / JOSE MA. GARIBAY HIGAREDA	11,394.68	1,480,668.06
19/09/2014	043	E01040 / VICTOR CORTES GODINEZ	34,800.00	1,445,868.06
19/09/2014	TRANS	E01064 / JORGE EDUARDO DIAZ BARRAGAN	4,715.01	1,441,153.05
19/09/2014	TRANS	E01065 / JORGE EDUARDO DIAZ BARRAGAN	7,168.00	1,433,985.05
19/09/2014	TRANS	E01066 / JUAN GABRIEL MORENO NAVA	8,811.36	1,425,173.69
19/09/2014	TRANS	E01077 / JORGE EDUARDO DIAZ BARRAGAN	28,300.00	1,396,873.69
19/09/2014	TRANS	E01077 / JORGE EDUARDO DIAZ BARRAGAN	20,000.00	1,376,873.69
19/09/2014	040	E01081 / BEATRIZ GONZALE NIETO	26,463.15	1,350,410.54
19/09/2014	45	E01082 / BEATRIZ GONZALEZ NIETO	30,000.00	1,320,410.54
19/09/2014	41	E01105 / BEATRIZ GONZALEZ NIETO	7,220.00	1,313,190.54
19/09/2014	044	E01107 / JORGE EDUARDO DIAZ BARRAGAN	10,000.00	1,303,190.54
23/09/2014	TRANS	E01054 / LUIS BAUTISTA ZEPEDA	2,608.00	1,300,582.54
23/09/2014	TRANS	E01067 / CESAR DARIO MORENO NAVA	6,397.85	1,294,184.69
23/09/2014	TRANS	E01089 / LUIS JIMENEZ QUIRATE	37,892.76	1,256,291.93
23/09/2014	TRANS	E01108 / CESAR DARIO MORENO NAVA	230.00	1,256,061.93
25/09/2014	TRANS	E01114 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	32,859.70	1,223,202.23
26/09/2014	TRANS	E01068 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	16,048.74	1,207,153.49
26/09/2014	46	E01111 / BEATRIZ GONZALEZ NIETO	31,292.05	1,175,861.44
26/09/2014	48	E01113 / BEATRIZ GONZALEZ NIETO	15,000.00	1,160,861.44
26/09/2014	49	E01133 / BEATRIZ GONZALEZ NIETO	12,223.34	1,148,638.10
29/09/2014	TRANS	E01069 / SUSANA CHAVEZ GARCIA	12,375.57	1,136,262.53
29/09/2014	TRANS	E01070 / CESAR DARIO MORENO NAVA	5,230.19	1,131,032.34
30/09/2014	TRANS	E01071 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,975.02	1,128,057.32
30/09/2014	TRANS	E01072 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,951.27	1,125,106.05
30/09/2014	50	E01073 / BEATRIZ GONZALEZ NIETO	13,750.00	1,111,356.05
30/09/2014	TRANS	E01109 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	600.06	1,110,755.99
01/10/2014	TRANS	E01304 / SUSANA CHAVEZ GARCIA	600.06	1,110,155.93
01/10/2014	51	E01305 / BEATRIZ GONZALEZ NIETO	100,000.00	1,010,155.93
01/10/2014	TRANS	E01336 / BBVA BANCOMER SA	26.40	1,010,129.53
01/10/2014	TRANS	E01336 / BBVA BANCOMER SA	165.00	1,009,964.53
02/10/2014	52	E01306 / BEATRIZ GONZALEZ NIETO	20,000.00	989,964.53
02/10/2014	53	E01307 / SIDDARTHA CONTRERAS BANCALARI	5,800.00	984,164.53
03/10/2014	54	E01303 / BEATRIZ GONZALEZ NIETO	9,260.00	974,904.53
03/10/2014	55	E01308 / BEATRIZ GONZALEZ NIETO	20,068.34	954,836.19

09/10/2014	TRANS	E01320 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	11,250.14	943,586.05
10/10/2014	57	E01301 / SUSANA CHAVEZ GARCIA	1,704.59	941,881.46
10/10/2014	58	E01302 / BEATRIZ GONZALEZ NIETO	6,260.00	935,621.46
10/10/2014	TRANS	E01309 / JUAN GABRIEL MORENO NAVA	4,400.00	931,221.46
10/10/2014	TRANS	E01310 / JORGE EDUARDO DIAZ BARRAGAN	2,100.01	929,121.45
10/10/2014	TRANS	E01312 / SUSANA CHAVEZ GARCIA	1,378.34	927,743.11
10/10/2014	56	E01313 / BEATRIZ GONZALEZ NIETO	34,606.00	893,137.11
10/10/2014	57	E01343 / JORGE EDUARDO DIAZ BARRAGAN	15,000.00	878,137.11
13/10/2014	TRANS	E01300 / CESAR DARIO MORENO NAVA	230.00	877,907.11
13/10/2014	TRANS	E01314 / CESAR DARIO MORENO NAVA	500.00	877,407.11
14/10/2014	TRANS	E01311 / HILTI MEXICANA SA DE CV	14,494.20	862,912.91
14/10/2014	TRANS	E01318 / JORGE EDUARDO DIAZ BARRAGAN	100,000.00	762,912.91
14/10/2014	TRANS	E01319 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	9,666.05	753,246.86
15/10/2014	TRANS	E01321 / LUIS JIMENEZ QUIRARTE	100,000.00	653,246.86
17/10/2014	059	E01298 / BEATRIZ GONZALEZ NIETO	5,260.00	647,986.86
17/10/2014	TRANS	E01299 / JUAN GABRIEL MORENO NAVA	2,828.60	645,158.26
17/10/2014	TRANS	E01322 / CESAR DARIO MORENO NAVA	4,649.18	640,509.08
17/10/2014	TRANS	E01323 / CESAR DARIO MORENO NAVA	484.96	640,024.12
17/10/2014	60	E01324 / BEATRIZ GONZALEZ NIETO	14,500.00	625,524.12
22/10/2014	TRANS	E01325 / DIAZ BARRAGAN FABIAN	26,030.00	599,494.12
24/10/2014	TRANS	E01297 / BEATRIZ GONZALEZ NIETO	5,260.00	594,234.12
24/10/2014	TRANS	E01326 / JOSE MA. GARIBAY HIGAREDA	8,995.80	585,238.32
24/10/2014	TRANS	E01327 / JOSE MA. GARIBAY HIGAREDA	18,592.00	566,646.32
24/10/2014	66	E01328 / BEATRIZ GONZALEZ NIETO	20,391.00	546,255.32
24/10/2014	TRANS	E01346 / JORGE EDUARDO DIAZ BARRAGAN	50,000.00	496,255.32
27/10/2014	TRANS	E01329 / JORGE EDUARDO DIAZ BARRAGAN	2,490.01	493,765.31
28/10/2014	TRANS	E01330 / SUSANA CHAVEZ GARCIA	3,369.00	490,396.31
28/10/2014	67	E01347 / BEATRIZ GONZALEZ NIETO	20,000.00	470,396.31
29/10/2014	TRANS	E01331 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,250.02	469,146.29
31/10/2014	68	E01332 / BEATRIZ GONZALEZ NIETO	11,315.00	457,831.29
31/10/2014	TRANS	E01333 / BEATRI GONZALEZ NIETO	5,614.40	452,216.89
31/10/2014	69	E01334 / JORGE EDUARDO DIAZ BARRAGAN	10,000.00	442,216.89
03/11/2014	TRANS	E01543 / BBVA BANCOMER SA	14.40	442,202.49
03/11/2014	TRANS	E01543 / BBVA BANCOMER SA	90.00	442,112.49
03/11/2014	70	E01545 / DIEGO ACEVEDO CONTRERAS	57,500.00	384,612.49
03/11/2014	71	E01546 / JORGE EDUARDO DIAZ BARRAGAN	50,000.00	334,612.49
05/11/2014	72	E01588 / BEATRIZ GONZALEZ NIETO	40,000.00	294,612.49
06/11/2014	TRANS	E01547 / JUAN GABRIEL MORENO NAVA	2,864.20	291,748.29
06/11/2014	TRANS	E01548 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	12,860.02	278,888.27
06/11/2014	TRANS	E01549 / CESAR DARIO MORENO NAVA	477.00	278,411.27
06/11/2014	TRANS	E01589 / CESAR DARIO MORENO NAVA	400.00	278,011.27
07/11/2014	73	E01550 / BEATRIZ GONZALEZ NIETO	21,757.67	256,253.60
10/11/2014	74	E01551 / JORGE EDUARDO DIAZ BARRAGAN	34,300.00	221,953.60
12/11/2014	TRANS	E01552 / RODOLFO GARCIA	8,400.00	213,553.60
12/11/2014	TRANS	E01553 / HOME DEPOT DE MEXICO	17,047.08	196,506.52
12/11/2014	TRANS	E01554 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	195,114.52
14/11/2014	TRANS	E01555 / JORGE EDUARDO DIAZ BARRAGAN	1,620.01	193,494.51
14/11/2014	TRANS	E01556 / JUAN GABRIEL MORENO NAVA	4,631.90	188,862.61
14/11/2014	TRANS	E01557 / CESAR DARIO MORENO NAVA	1,305.00	187,557.61
14/11/2014	TRANS	E01558 / JOSE MA. GARIBAY HIGAREDA	1,607.76	185,949.85
14/11/2014	75	E01559 / BEATRIZ GONZALEZ NIETO	16,345.00	169,604.85
14/11/2014	TRANS	E01591 / MARIA DEL SOCORRO GARCIA JIMENZ	23,980.00	145,624.85

14/11/2014	TRANS	E01591 / MARIA DEL SOCORRO GARCIA JIMENZ	23,000.00	122,624.85
18/11/2014	TRANS	E01590 / LUIS JIEMENEZ QUIRARTE	86,685.76	35,939.09
21/11/2014	76	E01560 / BEATRIZ GONZALEZ NIETO	13,589.00	22,350.09
01/12/2014	TRANS	E01691 / JOSE MA. GARIBAY HIGAREDA	9,289.28	13,060.81
02/12/2014	TRANS	E01692 / LOGISTICA SUMINISTRO Y CONTRUCCION S DE RL	7,888.00	5,172.81
05/12/2014	TRANS	E01693 / JUAN GABRIEL MORENO NAVA	1,886.80	3,286.01
08/12/2014	77	E01694 / BEATRIZ GONZALEZ NIETO	2,500.00	786.01
29/12/2014	78	E01695 / BEATRIZ GONZALEZ NIETO	786.01	-0.00
<b>1112-01-023 --&gt; PROGRAMAS SEDESOL</b>			<b>665,280.20</b>	<b>665,280.20</b>
10/07/2014	01	E00845 / BEATRIZ GONZALEZ NIETO	332,640.10	<b>0.00</b>
17/09/2014	TRANSFE	E01287 / ADOQUIN PARA CALLE LIBERTAD	133,056.79	199,583.31
17/09/2014	2	E01288 / NOMINAS DE PROGRAMA PET	199,583.31	-0.00
<b>1112-01-024 --&gt; FONDEREG 2014</b>			<b>2,857,142.00</b>	<b>2,857,142.00</b>
13/08/2014	01	E00961 / JOSE LUIS OCHOA ZEPEDS	4,500.00	1,995,500.00
13/08/2014	TRANS	E00962 / JOSE MA. GARIBAY HIGAREDA	7,100.00	1,988,400.00
13/08/2014	TRANS	E00963 / JOSUE ALEJANDRO PALACIOS RAMIREZ	9,856.00	1,978,544.00
14/08/2014	TRANS	E00964 / MARIA DE LOURDES OCHOA MINAKATA	8,178.00	1,970,366.00
15/08/2014	TRANS	E00965 / JUAN GABRIEL MORENO NAVA	8,625.00	1,961,741.00
15/08/2014	02	E00966 / BEATRIZ GONZALEZ NIETO	7,785.00	1,953,956.00
15/08/2014	TRANS	E00983 / JUAN ARTURO LOPEZ CHAVEZ	30,000.00	1,923,956.00
18/08/2014	TRANS	E00967 / CESAR OCHOA GODINEZ	1,218.00	1,922,738.00
19/08/2014	TRANS	E00968 / MARIA DE LOURDES OCHOA MINAKATA	153,916.92	1,768,821.08
19/08/2014	TRANS	E00969 / JOSUE ALEJANDRO PALACIOS RAMIREZ	2,250.00	1,766,571.08
20/08/2014	03	E00970 / JOSE LUIS OCHOA ZEPEDA	4,500.00	1,762,071.08
20/08/2014	04	E00978 / ANTONIO GRIMALDO MARTINEZ	3,000.00	1,759,071.08
22/08/2014	TRANS	E00971 / JOEL NOVOA ORTIZ	5,800.00	1,753,271.08
22/08/2014	TRANS	E00972 / CESAR DARIO MORENO NAVA	6,534.62	1,746,736.46
22/08/2014	TRANS	E00973 / JUAN GABRIEL MORENO NAVA	4,964.00	1,741,772.46
22/08/2014	TRANS	E00974 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	13,559.89	1,728,212.57
22/08/2014	06	E00975 / BEATRIZ GONZALEZ NIETO	10,000.00	1,718,212.57
22/08/2014	05	E00976 / BEATRIZ GONZALEZ NIETO	46,832.06	1,671,380.51
22/08/2014	TRANS	E00977 / SUSANA CHAVEZ GARCIA	11,890.97	1,659,489.54
29/08/2014	TRANS	E00979 / JUAN ARTURO LOPEZ CHAVEZ	29,696.00	1,629,793.54
29/08/2014	07	E00980 / SUSANA CHAVEZ GARCIA	442.52	1,629,351.02
29/08/2014	TRANS	E00981 / CESAR DARIO MORENO NAVA	197.00	1,629,154.02
29/08/2014	TRANS	E00982 / JUAN GABRIEL MORENO NAVA	57,250.00	1,571,904.02
29/08/2014	7	E00984 / BEATRIZ GONZALEZ NIETO	48,719.04	1,523,184.98
29/08/2014	08	E00985 / BEATRIZ GONZALEZ NIETO	129,006.90	1,394,178.08
01/09/2014	TRANS	E01134 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	224,112.00	1,170,066.08
02/09/2014	TRANS	E01135 / JUAN GABRIEL MORENO NAVA	70,200.00	1,099,866.08
02/09/2014	TRANS	E01136 / JOSUE ALEJANDRO PALACIOS RAMIREZ	4,500.00	1,095,366.08
02/09/2014	TRANS	E01137 / MARIA DE LOURDES OCHOA MINAKATA	13,230.96	1,082,135.12
02/09/2014	TRANS	E01140 / LUIS BAUTISTA ZEPEDA	2,590.00	1,079,545.12
02/09/2014	TRANS	E01141 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	208,800.00	870,745.12
03/09/2014	TRANS	E01142 / JOSE MA. GARIBAY HIGAREDA	19,500.00	851,245.12
04/09/2014	TRANS	E01143 / JUAN ARTURO LOPEZ CHAVEZ	18,560.00	832,685.12
05/09/2014	TRANS	E01144 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,800.59	829,884.53
05/09/2014	TRANS	E01145 / JUAN GABRIEL MORENO NAVA	13,780.01	816,104.52
05/09/2014	09	E01146 / BEATRIZ GONZALEZ NIETO	139,562.00	676,542.52
05/09/2014	TRANS	E01147 / CESAR DARIO MORENO NAVA	4,279.99	672,262.53
05/09/2014	TRANS	E01148 / CESAR DARIO MORENO NAVA	3,055.00	669,207.53
08/09/2014	TRANS	E01149 / EQUIPOS Y CONSUMIBLES DE OCCIDENTE S.A. DE C.V.	1,063.72	668,143.81

08/09/2014	TRANS	E01150 / COMERCIALIZADORA DE ACEROS ZULA, SA DE CV	5,075.00	663,068.81
08/09/2014	TRANS	E01150 / COMERCIALIZADORA DE ACEROS ZULA, SA DE CV	5,075.00	657,993.81
09/09/2014	TRANS	E01152 / JOSE MA. GARIBAY HIGAREDA	4,600.00	653,393.81
09/09/2014	TRANS	E01153 / JUAN ARTURO LOPEZ CHAVEZ	18,560.00	634,833.81
12/09/2014	TRANS	E01155 / JUAN GABRIEL MORENO NAVA	22,459.26	612,374.55
12/09/2014	010	E01156 / BEATRIZ GONZALEZ NIETO	195,269.54	417,105.01
15/09/2014	TRANS	E01157 / CESAR DARIO MORENO NAVA	5,284.85	411,820.16
15/09/2014	TRANS	E01158 / SUSANA CHAVEZ GARCIA	19,118.48	392,701.68
17/09/2014	TRANS	E01160 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	10,210.02	382,491.66
19/09/2014	TRANS	E01161 / MARIA DE LOURDES OCHOA MINAKATA	6,264.00	376,227.66
19/09/2014	TRANS	E01162 / JUAN GABRIEL MORENO NAVA	17,400.00	358,827.66
19/09/2014	012	E01163 / BEATRIZ GONZALEZ NIETO	105,551.10	253,276.56
22/09/2014	13	E01167 / JUAN GABRIEL MORENO NAVA	6,960.00	496,316.56
23/09/2014	TRANS	E01164 / JUAN ARTURO LOPEZ CHAVEZ	3,944.00	492,372.56
23/09/2014	TRANS	E01166 / CESAR DARIO MORENO NAVA	1,385.92	490,986.64
23/09/2014	TRANS	E01168 / LUIS BAUTISTA ZEPEDA	2,608.00	488,378.64
25/09/2014	11	E01172 / BEATRIZ GONZALEZ NIETO	52,200.00	436,178.64
25/09/2014	TRANS	E01173 / SUSANA CHAVEZ GARCIA	9,509.12	426,669.52
25/09/2014	TRANS	E01178 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,600.34	425,069.18
25/09/2014	TRANS	E01179 / MARIA DE LOURDES OCHOA MINAKATA	1,566.00	423,503.18
26/09/2014	14	E01183 / BEATRIZ GONZALEZ NIETO	33,232.92	390,270.26
29/09/2014	015	E01180 / BEATRIZ GONZALEZ NIETO	2,935.00	387,335.26
30/09/2014	TRANS	E01181 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,350.08	383,985.18
30/09/2014	TRANS	E01182 / CESAR DARIO MORENO NAVA	1,865.97	382,119.21
01/10/2014	TRANS	E01372 / CESAR RAMIREZ DEL TORO	20,000.02	362,119.19
03/10/2014	16	E01373 / BEATRIZ GONZALEZ NIETO	24,727.00	337,392.19
03/10/2014	TRANS	E01374 / CESAR RAMIREZ DEL TORO	32,000.04	305,392.15
09/10/2014	TRANS	E01375 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	7,700.20	297,691.95
10/10/2014	TRANS	E01376 / SUSANA CHAVEZ GARCIA	1,499.04	296,192.91
10/10/2014	TTRANS	E01377 / SUSANA CHAVEZ GARCIA	412.00	295,780.91
10/10/2014	TRANS	E01378 / JUAN ARTURO LOPEZ CHAVEZ	7,308.00	288,472.91
10/10/2014	17	E01379 / BEATRIZ GONZALEZ NIETO	12,900.00	275,572.91
10/10/2014	TRANS	E01380 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	160,244.81	115,328.10
10/10/2014	TRANS	E01381 / JORGE EDUARDO DIAZ BARRAGAN	180.00	115,148.10
13/10/2014	TRANS	E01382 / CESAR DARIO MORENO NAVA	1,409.94	113,738.16
13/10/2014	TRANS	E01383 / ABARROTES Y LACTEOS ROMA SA DE CV	3,500.00	110,238.16
14/10/2014	TRANS	E01384 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	9,048.70	101,189.46
14/10/2014	TRANS	E01385 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	11,200.00	89,989.46
17/10/2014	TRANS	E01388 / CESAR DARIO MORENO NAVA	1,464.95	88,524.51
22/10/2014	TRANS	E01386 / MARIA DE LOURDES OCHOA MINAKATA	20,707.16	67,817.35
24/10/2014	18	E01392 / BEATRIZ GONZALEZ NIETO	4,000.00	63,817.35
28/10/2014	19	E01393 / BEATRIZ GONZALEZ NIETO	4,000.00	59,817.35
18/11/2014	20	E01642 / BEATRIZ GONZALEZ NIETO	59,000.00	250,817.35
19/11/2014	22	E01631 / BEATRIZ GONZALEZ NIETO	84,000.00	166,817.35
19/11/2014	21	E01632 / BEATRIZ GONZALEZ NIETO	66,116.00	100,701.35
21/11/2014	23	E01633 / BEATRIZ GONZALES NIETO	15,000.00	85,701.35
24/11/2014	24	E01638 / BEATRIZ GONZALEZ NIETO	43,040.00	42,661.35
25/11/2014	26	E01637 / BEATRIZ GONZALEZ NIETO	13,650.00	29,011.35
26/11/2014	27	E01641 / BEATRIZ GONZALEZ NIETO	4,500.00	24,511.35
28/11/2014	28	E01644 / BEATRIZ GONZALEZ NIETO	18,490.00	6,021.35
04/12/2014	29	E01780 / BEATRIZ GONZALEZ NIETO	6,000.00	21.35
15/12/2014	31	E01781 / BEATRIZ GONZALEZ NIETO	30,350.00	326,813.35

15/12/2014	33	E01782 / BEATRIZ GONZALEZ NIETO	50,000.00	276,813.35
15/12/2014	34	E01783 / BEATRIZ GONZALEZ NIETO	4,500.00	272,313.35
15/12/2014	32	E01784 / BEATRIZ GONZALEZ NIETO	5,500.00	266,813.35
16/12/2014	37	E01785 / BEATRIZ GONZALEZ NIETO	3,000.00	263,813.35
16/12/2014	35	E01793 / BEATRIZ GONZALEZ NIETO	6,840.00	256,973.35
16/12/2014	36	E01794 / BEATRIZ GONZALEZ NIETO	100,000.00	156,973.35
18/12/2014	39	E01787 / BEATRIZ GONZALEZ NIETO	15,482.00	141,491.35
18/12/2014	38	E01788 / BEATRIZ GONZALEZ NIETO	18,750.00	122,741.35
18/12/2014	40	E01790 / BEATRIZ GONZALEZ NIETO	9,450.00	113,291.35
19/12/2014	42	E01779 / BEATRIZ GONZALEZ NIETO	22,270.00	91,021.35
19/12/2014	43	E01786 / BEATRIZ GONZALEZ NIETO	7,000.00	84,021.35
19/12/2014	41	E01789 / BEATRIZ GONZALEZ NIETO	66,834.00	17,187.35
19/12/2014	44	E01792 / BEATRIZ GONZALEZ NIETO	16,175.00	1,012.35
24/12/2014	45	E01791 / BEATRIZ GONZALEZ NIETO	1,012.35	0.00

**1112-01-025 --> FOCCOSI 2014**

**32,400,000.00 16,861,643.80 #####**

20/10/2014	TRANS	E01417 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	300,000.00	#####
20/10/2014	TRANS	E01417 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	301,579.03	#####
22/10/2014	TRANS	E01428 / INMOBOLIARIA ECO AMERICA SA DE CV	593,249.71	#####
22/10/2014	TRANS	E01433 / URBANIZADORA SANTA BARBARA SA DE CV	449,602.56	#####
24/10/2014	TRANS	E01429 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	425,712.69	#####
24/10/2014	TRANS	E01430 / INMOBOLIARIA ECO AMERICA SA DE CV	375,707.66	#####
30/10/2014	TRANS	E01431 / URBANIZADORA SANTA BARBARA SA DE CV	2,000,000.00	#####
30/10/2014	TRANS	E01431 / URBANIZADORA SANTA BARBARA SA DE CV	2,000,000.00	#####
30/10/2014	TRANS	E01431 / URBANIZADORA SANTA BARBARA SA DE CV	276,670.25	#####
27/11/2014	TRANS	E01592 / CONSTRUCTORA DELGADILLO Y ASOCIADOS SA DE CV	449,602.56	#####
27/11/2014	TRANS	E01593 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	721,058.14	#####
27/11/2014	TRANS	E01594 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	1,068,597.03	#####
18/12/2014	TRANS	E01744 / INMOBOLIARIA ECO AMERICA SA DE CV	1,775,629.27	#####
18/12/2014	TRANS	E01745 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	1,274,287.32	#####
18/12/2014	TRANS	E01746 / CONSTRUCTORA DELGADILLO Y ASOCIADOS SA DE CV	1,344,136.76	#####
18/12/2014	TRANS	E01748 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	357,780.26	#####
18/12/2014	TRANS	E01750 / INMOBOLIARIA ECO AMERICA SA DE CV	1,524,292.35	#####
18/12/2014	TRANS	E01752 / INMOBOLIARIA ECO AMERICA SA DE CV	250,000.00	#####
23/12/2014	TRANS	E01747 / INMOBOLIARIA ECO AMERICA SA DE CV	750,000.00	#####
23/12/2014	TRANS	E01749 / URBANIZADORA AL SUR 2000 SA DE CV AL SUR 2000	1,073,340.77	#####
31/12/2014	S/N	D00042 / CORRECCION DE ERROR CONTABLE	-449,602.56	#####

**1112-01-026 --> TALLERES CULTURALES**

**90,000.00 90,000.00 0.00**

06/08/2014	151	E01031 / BEATRIZ GONZALEZ NIETO	19,300.00	70,700.00
02/09/2014	152	E01289 / NOMINA DE TALLERISTAS DE LA CASA DE LA CULTURA	19,300.00	51,400.00
04/10/2014	153	E01495 / BETRAIZ GONZALEZ NIETO	19,300.00	32,100.00
14/11/2014	154	E01630 / BEATRIZ GONZALEZ NIETO	19,300.00	12,800.00
02/12/2014	155	E01811 / BEATRIZ GONZALEZ NIETO	12,800.00	

**1112-01-027 --> INMUJERES 2014**

**300,000.00 300,000.00 0.00**

22/07/2014	001	E00821 / BEATRIZ GONZALEZ NIETO	50,000.00	250,000.00
25/07/2014	002	E00820 / BEATRIZ GONZALEZ NIETO	15,000.00	235,000.00
26/08/2014	TRANSFE	E01035 / JETSAN OROZCO JIMENEZ	22,719.00	212,281.00
18/09/2014	TRANSFE	E01290 / IMPULSO DE DESARROLLO HUMANO Y LA GESTION SOCIAL SA DE CV	38,000.00	174,281.00
18/09/2014	TRANSFE	E01291 / COMERCIALIZADORA ACD SA DE CV	9,000.00	165,281.00
02/10/2014	03	E01492 / BEATRIZ GONZALEZ NIETO	7,000.00	158,281.00
30/10/2014	TRANS	E01491 / JOSE MANUEL AGUILAR VILLA	38,000.01	120,280.99
18/11/2014	transfe	E01601 / RED DISEÑA CONSULTORES DE CIUDAD S DE RL DE CV	43,500.00	76,780.99
25/11/2014	TRANSFE	E01602 / RED DISEÑA CONSULTORES DE CIUDAD S DE RL DE CV	43,500.00	33,280.99



08/12/2014	04	E01721 / BEATRIZ GONZALEZ NIETO	3,000.00	30,280.99	
10/12/2014	TRANS	E01743 / BARCELONETA SOLUTIONS SA DE CV	30,280.99	-0.00	
<b>1112-01-028 --&gt; FIESTAS PATRONALES 2014</b>			<b>537,584.57</b>	<b>537,584.57</b>	<b>0.00</b>
27/03/2014	01	E00324 / FEDERICO MARTINEZ DEVORA	50,000.00	300,000.00	
11/04/2014	002	E00431 / ANTICIPO PARA ORGANIZAR CERTAMEN REYNAS DE LAS FIESTAS PATRONALES	20,370.00	279,630.00	
14/04/2014	003	E00432 / MANUEL FLORES GUZMAN	4,000.00	275,630.00	
16/04/2014	004	E00434 / RAMON REYEZ MANZO LOPEZ	3,000.00	272,630.00	
25/04/2014	TRANSFE	E00433 / LUIS ANGEL AMEZCUA NAVARRO	2,368.72	270,261.28	
25/04/2014	005	E00435 / GRAGORIO MACIAS GOMEZ	8,300.00	261,961.28	
29/04/2014	006	E00453 / FEDERICO MARTINEZ DEVORA	55,000.00	206,961.28	
05/05/2014	007	E00551 / JOSE FLORENTINO CHAVEZ GARCIA	5,500.00	256,331.28	
05/05/2014	transfe	E00552 / LUIS ANGEL AMEZCUA NAVARRO	2,004.48	254,326.80	
07/05/2014	008	E00549 / MANUEL FLORES GUZMAN	3,000.00	251,326.80	
07/05/2014	009	E00550 / REGALOS PARA VESTIVAL DE LAS MADRES	13,344.80	237,982.00	
08/05/2014	TRANSFE	E00553 / LUIS ANGEL AMEZCUA NAVARRO	2,718.57	235,263.43	
08/05/2014	010	E00554 / JUAN MANUEL MEDINA REYES	5,394.00	229,869.43	
08/05/2014	011	E00555 / ANTONIO GALVEZ ORTA	7,000.00	222,869.43	
09/05/2014	012	E00556 / CLAUDIA GUADALUPE TORRES VALDOVINOS	13,000.00	209,869.43	
09/05/2014	013	E00557 / MIGUEL ALEJANDRO TORRES ARTEAGA	14,000.00	195,869.43	
10/05/2014	14	E00592 / MARCO ANTONIO RAZO ROJAS	10,000.00	185,869.43	
12/05/2014	016	E00558 / FEDERICO MARTINEZ DEBORA	46,000.00	139,869.43	
12/05/2014	017	E00559 / RAMON REYES MANZO	4,500.00	135,369.43	
12/05/2014	018	E00560 / MANUEL FLORES GUZMAN	7,500.00	127,869.43	
12/05/2014	021	E00561 / SALVADOR TEJEDA CERVANTES	5,000.00	122,869.43	
12/05/2014	022	E00562 / JOSE VARGAS BASULTO	9,000.00	113,869.43	
12/05/2014	TRANSFE	E00579 / FRANCISCO JAVIER GONZALEZ BAUTISTA	7,000.00	106,869.43	
14/05/2014	023	E00563 / FEDERICO MARTINEZ DEVORA	22,000.00	84,869.43	
14/05/2014	023	E00563 / FEDERICO MARTINEZ DEVORA	44,000.00	40,869.43	
14/05/2014	023	E00563 / FEDERICO MARTINEZ DEVORA	10,000.00	30,869.43	
14/05/2014	TRANSFE	E00574 / LUIS ANGEL AMEZCUA NAVARRO	1,624.00	29,245.43	
15/05/2014	024	E00564 / MANUEL DE LA CRUZ LEONEL	18,000.00	11,245.43	
15/05/2014	025	E00565 / JUAN JOSE MARTINEZ GARCIA	2,880.00	8,365.43	
15/05/2014	027	E00566 / ADIEL JOSUE ACEVEDO RODRIGUEZ	20,000.00	-11,634.57	
15/05/2014	0026	E00580 / FRANCISCO JAVIER GONZALEZ BAUTISTA	16,000.00	-27,634.57	
16/05/2014	028	E00567 / GREGORIO MACIAS GOMEZ	16,580.00	55,785.43	
16/05/2014	35	E00569 / MIGUEL ALEJANDRO TORRES ARRIAGA	8,000.00	47,785.43	
16/05/2014	0036	E00575 / BEATRIZ GONZALEZ NIETO	4,000.00	43,785.43	
16/05/2014	TRANSFE	E00581 / FRANCISCO JAVIER GONZALEZ BAUTISTA	14,000.00	29,785.43	
17/05/2014	19 Y 31	E00568 / CHE-031 SABAS LOPEZ CHAVEZ	29,000.00	30,785.43	
17/05/2014	19 Y 31	E00568 / CHE-019 SABAS LOPEZ CHAVEZ	10,000.00	20,785.43	
19/05/2014	037	E00570 / MANUEL FLORES GUZMAN	6,000.00	14,785.43	
19/05/2014	038	E00571 / MARIA ANTONIA BAUTISTA OROZCO	5,500.00	9,285.43	
20/05/2014	0039	E00572 / JOSE FERNANDO VILLASEÑOR VILLA	3,000.00	6,285.43	
27/05/2014	0032	E00589 / DIANA OROZCO CONTRERAS	4,000.00	5,000.00	
27/05/2014	0033	E00590 / DIANA FERNANDA RODRIGUEZ NAVARRO	3,000.00	2,000.00	
27/05/2014	0034	E00591 / FABIOLA CISNEROS CONTRERAS	2,000.00	0.00	
<b>1112-01-029 --&gt; FONDO DE CONTINGENCIAS</b>			<b>2,800,065.11</b>	<b>2,800,065.11</b>	<b>0.00</b>
01/08/2014	TRANS	E01032 / BBVA BANCOMER SA	400.00	1,679,600.00	
01/08/2014	TRANS	E01032 / BBVA BANCOMER SA	64.00	1,679,536.00	
01/08/2014	TRANS	E01032 / BBVA BANCOMER SA	400.00	1,679,136.00	
01/08/2014	TRANS	E01032 / BBVA BANCOMER SA	64.00	1,679,072.00	
11/08/2014	01	E00986 / BEATRIZ GONZALEZ NIETO	20,000.00	1,659,072.00	

15/08/2014	02	E01033 / BEATRIZ GONZALEZ NIETO	1,960.00	1,657,112.00
20/08/2014	04	E00987 / ANTONIO GRIMALDO MARTINEZ	1,500.00	1,655,612.00
20/08/2014	03	E00988 / JOSE LUIS OCHOA ZEPEDA	1,500.00	1,654,112.00
22/08/2014	TRANS	E00989 / CESAR DARIO MORENO NAVA	5,254.84	1,648,857.16
22/08/2014	TRANS	E00990 / JUAN GABRIEL MORENO NAVA	2,747.10	1,646,110.06
22/08/2014	06	E00991 / BEATRIZ GONZALEZ NIETO	113,116.36	1,532,993.70
26/08/2014	TRANS	E01030 / JUAN GABRIEL MORENO NAVA	70,200.00	1,462,793.70
27/08/2014	TRANS	E00992 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,699.97	1,460,093.73
28/08/2014	TRANSF	E00993 / MARIA DE LOURDES OCHOA MINAKATA	6,252.40	1,453,841.33
28/08/2014	07	E00994 / JUAN GABRIEL MORENO NAVA	24,000.00	1,429,841.33
29/08/2014	09	E00995 / BEATRIZ GONZALEZ NIETO	31,320.00	1,398,521.33
29/08/2014	TRANS	E00996 / CESAR DARIO MORENO NAVA	4,423.78	1,394,097.55
29/08/2014	TRANS	E00997 / ALTA TECNOLOGIA EN CONCRETO DE COLIMA SA DE CV	6,024.76	1,388,072.79
29/08/2014	TRANS	E00998 / JUAN ARTURO LOPEZ CHAVEZ	3,132.00	1,384,940.79
29/08/2014	10	E00999 / BEATRIZ GONZALEZ NIETO	26,849.00	1,358,091.79
29/08/2014	TRANS	E01000 / JUAN GABRIEL MORENO NAVA	10,440.00	1,347,651.79
01/09/2014	TRANS	E01267 / BBVA BANCOMER	120.00	1,347,559.32
01/09/2014	TRANS	E01267 / BBVA BANCOMER	19.20	1,347,540.12
03/09/2014	TRANS	E01248 / JOSE MA. GARIBAY HIGAREDA	19,500.00	1,328,040.12
05/09/2014	TRANS	E01249 / JUAN GABRIEL MORENO NAVA	22,434.50	1,305,605.62
05/09/2014	11	E01250 / BEATRIZ GONZALEZ NIETO	112,416.96	1,193,188.66
05/09/2014	TRANS	E01251 / CESAR DARIO MORENO NAVA	814.95	1,192,373.71
09/09/2014	TRANS	E01252 / JUAN ARTURO LOPEZ CHAVEZ	18,560.00	1,733,813.71
09/09/2014	TRANS	E01253 / MARIA DE LOURDES OCHOA MINAKATA	13,572.00	1,720,241.71
12/09/2014	13	E01254 / BEATRIZ GONZALEZ NIETO	32,930.00	1,687,311.71
12/09/2014	TRANS	E01255 / JUAN GABRIEL MORENO NAVA	5,662.64	1,681,649.07
12/09/2014	12	E01256 / BEATRIZ GONZALEZ NIETO	54,000.00	1,627,649.07
15/09/2014	TRANS	E01257 / SUSANA CHAVEZ GARCIA	1,628.99	1,626,020.08
17/09/2014	TRANS	E01258 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,599.87	1,624,420.21
17/09/2014	TRANS	E01259 / JOSE BAUTISTA ACEVEDO	2,608.00	1,621,812.21
19/09/2014	14	E01260 / BEATRIZ GONZALEZ NIETO	29,525.00	1,592,287.21
19/09/2014	TRANS	E01261 / MARIA DE LOURDES OCHOA MINAKATA	8,537.60	1,583,749.61
19/09/2014	14	E01266 / BEATRIZ GONZALEZ NIETO	172,413.00	1,411,336.61
26/09/2014	16	E01265 / BEATRIZ GONZALEZ NIETO	34,805.00	1,376,531.61
30/09/2014	TRANS	E01262 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	4,570.10	1,371,961.51
30/09/2014	TRANS	E01263 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,712.00	1,368,249.51
30/09/2014	TRANS	E01264 / SUSANA CHAVEZ GARCIA	3,011.01	1,365,238.50
01/10/2014	TRANS	E01394 / BBVA BANCOMER SA	14.40	1,365,248.53
01/10/2014	TRANS	E01394 / BBVA BANCOMER SA	90.00	1,365,158.53
01/10/2014	TRANS	E01397 / REFORCASA SA DE CV	186,760.00	1,178,398.53
01/10/2014	TRANS	E01399 / REFORCASA SA DE CV	235,480.00	942,918.53
02/10/2014	TRANS	E01398 / REFORCASA SA DE CV	89,784.00	853,134.53
03/10/2014	17	E01413 / BEATRIZ GONZALEZ NIETO	7,000.00	846,134.53
03/10/2014	17	E01413 / BEATRIZ GONZALEZ NIETO	25,420.00	820,714.53
09/10/2014	TRANS	E01402 / MARIA DE LOURDES OCHOA MINAKATA	14,210.00	806,504.53
10/10/2014	20	E01400 / BEATRIZ GONZALEZ NIETO	38,152.00	768,352.53
10/10/2014	19	E01401 / BEATRIZ GONZALEZ NIETO	17,280.00	751,072.53
17/10/2014	21	E01395 / BEATRIZ GONZALEZ NIETO	34,102.00	716,970.53
17/10/2014	22	E01396 / BEATRIZ GONZALEZ NIETO	19,520.00	697,450.53
24/10/2014	24	E01411 / BEATRIZ GONZALEZ NIETO	18,400.00	679,050.53
24/10/2014	25	E01412 / BEATRIZ GONZALEZ NIETO	27,276.00	651,774.53
31/10/2014	26	E01414 / BEATRIZ GONZALEZ NIETO	18,443.00	633,331.53

03/11/2014	TRANS	E01598 / BBVA BANCOMER SA	21.60	633,316.29
03/11/2014	TRANS	E01598 / BBVA BANCOMER SA	135.00	633,181.29
05/11/2014	27	E01599 / BEATRIZ GONZALEZ NIETO	100,000.00	533,181.29
07/11/2014	28	E01600 / BEATRIZ GONZALEZ NIETO	8,820.00	1,084,361.29
13/11/2014	TRANS	E01595 / REFORCASA SA DE CV	46,690.00	1,037,671.29
13/11/2014	TRANS	E01596 / REFORCASA SA DE CV	105,850.00	931,821.29
13/11/2014	TRANS	E01597 / REFORCASA SA DE CV	134,908.00	796,913.29
01/12/2014	TRANS	E01778 / BBVA BANCOMER SA	30.00	796,890.08
01/12/2014	TRANS	E01778 / BBVA BANCOMER SA	4.80	796,885.28
19/12/2014	29	E01773 / BEATRIZ GONZALEZ NIETO	44,091.00	752,794.28
26/12/2014	30	E01771 / BEATRIZ GONZALEZ NIET	15,630.00	737,164.28
30/12/2014	TRANS	E01768 / REFORCASA SA DE CV	138,736.00	598,428.28
30/12/2014	TRANS	E01769 / REFORCASA SA DE CV	172,608.00	425,820.28
30/12/2014	TRANS	E01770 / REFORCASA SA DE CV	95,294.00	330,526.28
31/12/2014	34	E01774 / BEATRIZ GONZALEZ NIETO	97,926.28	232,600.00
31/12/2014	31	E01775 / BEATRIZ GONZALEZ NIETO	63,400.00	169,200.00
31/12/2014	33	E01776 / BEATRIZ GONZALEZ NIETO	89,700.00	79,500.00
31/12/2014	32	E01777 / BEATRIZ GONZALEZ NIETO	79,500.00	-0.00

**1112-01-030 --> COMEDOR COMUNITARIO**

**281,176.84      281,176.84      0.00**

29/09/2014	TRANSFE	E01292 / COMERCIALIZADORA DE OCCIDENTE SA DE CV	1,914.00	279,262.84
14/10/2014	1	E01487 / GRICELDA CONTRERAS ACEVEDO	2,974.00	276,288.84
20/10/2014	TRANSFE	E01488 / BERTHA ALICIA GRANADOS SANCHEZ	3,516.89	272,771.95
24/10/2014	02-03	E01493 / CRISTIAN OMAR MORA GARCIA	7,040.88	265,731.07
24/10/2014	02-03	E01493 / CRISTIAN OMAR MORA GARCIA	7,000.00	258,731.07
30/10/2014	TRANS	E01435 / BERTHA ALICIA GRANADOS SANCHEZ	1,590.36	257,140.71
07/11/2014	TRANS	E01606 / JUAN GABRIEL MORENO NAVA	3,150.00	253,990.71
07/11/2014	TRANS	E01607 / JUAN GABRIEL MORENO NAVA	1,500.00	252,490.71
07/11/2014	TRANS	E01608 / JUAN GABRIEL MORENO NAVA	4,500.00	247,990.71
07/11/2014	TRANS	E01609 / JUAN GABRIEL MORENO NAVA	1,500.00	246,490.71
18/11/2014	TRANS	E01610 / ANA ROSA GOMEZ SANDOVAL	14,400.00	232,090.71
25/11/2014	TRANS	E01604 / BERTHA ALICIA GRANADO SANCHEZ	847.04	231,243.67
27/11/2014	TRANS	E01603 / ABARROTOS Y LACTEOS ROMA SA DE CV	198,000.76	33,242.91
27/11/2014	TRANS	E01605 / QUEBRADA SA DE CV	24,460.00	8,782.91
27/11/2014	4	E01611 / BEATRIZ GONZALEZ NIETO	1,629.91	7,153.00
01/12/2014	TRANS	E01767 / ALFREDO SANCHEZ CONTRERAS	2,100.00	5,053.00
04/12/2014	005	E01812 / GRICELDA CONTRERAS ACEVEDO	5,053.00	0.00

**1112-01-031 --> CONTENGENCIAS CONVENIO C**

**7,500,000.00      7,500,000.00      0.00**

31/10/2014	01	E01489 / BEATRIZ GONZALEZ NIETO	35,270.00	4,464,730.00
31/10/2014	TRANS	E01490 / JUAN GABRIEL MORENO NAVA	77,705.82	4,387,024.18
05/11/2014	02	E01624 / BEATRIZ GONZALEZ NIETO	60,000.00	4,327,024.18
05/11/2014	03	E01625 / BEATRIZ GONZALEZ NIETO	60,000.00	4,267,024.18
06/11/2014	TRANS	E01613 / CESAR DARIO MORENO NAVA	1,416.00	4,265,608.18
06/11/2014	TRANS	E01614 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,811.00	4,263,797.18
07/11/2014	04	E01626 / BEATRIZ GONZALEZ NIETO	15,943.00	5,747,854.18
14/11/2014	05	E01615 / BEATRIZ GONZALEZ NIETO	14,957.99	5,732,896.19
14/11/2014	TRANS	E01616 / INGENIEROS ASOCIADOS MECAGUL SA DE CV	18,200.00	5,714,696.19
21/11/2014	TRANS	E01617 / CESAR DARIO MORENO NAVA	755.00	5,713,941.19
21/11/2014	TRANS	E01618 / CESAR DARIO MORENO NAVA	14,043.05	5,699,898.14
21/11/2014	TRANS	E01619 / JUAN GABRIEL MORENO NAVA	3,600.00	5,696,298.14
21/11/2014	TRANS	E01620 / JUAN LOPEZ VILLEGAS	4,224.00	5,692,074.14
21/11/2014	06	E01621 / BEATRIZ GONZALEZ NIETO	32,557.00	5,659,517.14
21/11/2014	TRANS	E01627 / ALVARO LARA CHAVEZ	999,999.99	4,659,517.15

26/11/2014	TRANS	E01622 / JUAN ARTURO LOPEZ CHAVEZ	5,568.00	6,153,949.15
27/11/2014	7	E01635 / BEATRIZ GONZALEZ NIETO	3,000.00	6,150,949.15
28/11/2014	08	E01623 / BEATRIZ GONZALEZ NIETO	33,578.00	6,117,371.15
28/11/2014	09	E01634 / BEATRIZ GONZALEZ NIETO	18,000.00	6,099,371.15
03/12/2014	TRANS	E01650 / SUSANA CHAVEZ GARCIA	1,323.82	6,098,047.33
04/12/2014	TRANS	E01651 / CESAR DARIO MORENO NAVA	1,357.80	6,096,689.53
04/12/2014	TRANS	E01673 / ALVARO LARA CHAVEZ	893,557.70	5,203,131.83
05/12/2014	TRANS	E01649 / JUAN GABRIEL MORENO NAVA	6,108.20	5,197,023.63
05/12/2014	10	E01652 / BEATRIZ GONZALEZ NIETO	60,343.00	5,136,680.63
05/12/2014	TRANS	E01676 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	41,412.00	5,095,268.63
08/12/2014	TRANS	E01653 / ELECTRIFICACIONES CENDEJAS SA DE CV	270,142.50	4,825,126.13
08/12/2014	TRANS	E01654 / ALVARO LARA CHAVEZ	405,228.32	4,419,897.81
10/12/2014	TRANS	E01655 / JUAN GABRIEL MORENO NAVA	25,467.40	4,394,430.41
11/12/2014	11	E01656 / BEATRIZ GONZALEZ NIETO	37,560.00	4,356,870.41
15/12/2014	TRANS	E01657 / CESAR DARIO MORENO NAVA	16,276.54	4,340,593.87
15/12/2014	TRANS	E01658 / CESAR DARIO MORENO NAVA	197.96	4,340,395.91
16/12/2014	TRANS	E01659 / JUAN GABRIEL MORENO NAVA	10,574.70	4,329,821.21
18/12/2014	TRANS	E01660 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	24,836.13	4,304,985.08
19/12/2014	12	E01669 / BEATRIZ GONZALEZ NIETO	28,720.00	4,276,265.08
23/12/2014	TRANS	E01674 / ALVARO LARA CHAVEZ	1,619,126.17	2,657,138.91
26/12/2014	TRANS	E01661 / ELECTRIFICACIONES CENDEJAS SA DE CV	507.00	2,656,631.91
26/12/2014	13	E01662 / BEATRIZ GONZALEZ NIETO	31,222.00	2,625,409.91
26/12/2014	TRANS	E01663 / ALVARO LARA CHAVEZ	945,521.07	1,679,888.84
26/12/2014	TRANS	E01675 / ALVARO LARA CHAVEZ	469,902.89	1,209,985.95
26/12/2014	TRANS	E01679 / ELECTRIFICACIONES CENDEJAS SA DE CV	90,047.50	1,119,938.45
30/12/2014	TRANS	E01664 / REFORCASA SA DE CV	39,300.00	1,080,638.45
30/12/2014	TRANS	E01665 / COMERCIALIZADORA EST ECAMO SA DE CV	397,682.57	682,955.88
30/12/2014	TRANS	E01666 / REFORCASA SA DE CV	361,682.50	321,273.38
30/12/2014	TRANS	E01667 / JUAN GABRIEL MORENO NAVA	18,147.90	303,125.48
30/12/2014	15	E01668 / JUAN MANUEL MEDINA REYES	21,149.12	281,976.36
30/12/2014	17	E01671 / BEATRIZ GONZALEZ NIETO	87,500.00	194,476.36
30/12/2014	16	E01672 / BEATRIZ GONZALEZ NIETO	84,300.00	110,176.36
30/12/2014	14	E01678 / BEATRIZ GONZALEZ NIETO	17,413.25	92,763.11
31/12/2014	18	E01670 / BEATRIZ GONZALEZ NIETO	71,763.11	21,000.00
31/12/2014	TRANS	E01677 / FRANCISCO JAVIER ARRIAGA GUTIERREZ	21,000.00	-0.00