

70066753733 - BANAMEX 3733 (Peso Mexicano)

Saldo inicial:		-8,909.13
(+)	0 Depósitos	0.00
(+)	0 Ingresos	0.00
(-)	0 Cheques	0.00
(-)	0 Egresos	0.00
Saldo final:		-8,909.13

70066753741 - BANAMEX 3741 (Peso Mexicano)

Saldo inicial:		-2,991,040.56
(+)	0 Depósitos	0.00
(+)	0 Ingresos	0.00
(-)	58 Cheques	880,025.03
(-)	0 Egresos	0.00
Saldo final:		-3,871,065.59

Fecha	Fecha Aplic..	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo	Abono	Saldo
03/Feb/2015	03/Feb/2015	Cheque emit..	1596	JOSE LUIS PEREZ ..	PAGO POR COMP..	PROVEEDOR	12,222.62	0.00	-3,003,263.18
03/Feb/2015	03/Feb/2015	Cheque emit..	1597	RIGHTNET S.A DE..	PAGO POR COMP..	PROVEEDOR	8,454.08	0.00	-3,011,717.26
03/Feb/2015	03/Feb/2015	Cheque emit..	1598	JAIME CAMPOS NA..	PAGO POR COMP..	PROVEEDOR	22,061.11	0.00	-3,033,778.37
03/Feb/2015	03/Feb/2015	Cheque emit..	1599	KATANA COMERCIA..	PAGO POR COMP..	PROVEEDOR	8,004.00	0.00	-3,041,782.37
03/Feb/2015	03/Feb/2015	Cheque emit..	1600	KATANA COMERCIA..	PAGO POR COMP..	PROVEEDOR	8,120.00	0.00	-3,049,902.37
03/Feb/2015	03/Feb/2015	Cheque emit..	1601	LUBRICANTES CAR ..	PAGO POR COMP..	PROVEEDOR	14,848.00	0.00	-3,064,750.37
03/Feb/2015	03/Feb/2015	Cheque emit..	1602	EFRAIN RAMOS CA..	PAGO POR COMP..	PROVEEDOR	12,992.00	0.00	-3,077,742.37
03/Feb/2015	03/Feb/2015	Cheque emit..	1603	CORPORATIVO HA..	PAGO POR COMP..	PROVEEDOR	21,708.56	0.00	-3,099,450.93
03/Feb/2015	03/Feb/2015	Cheque emit..	1604	DETROIT DIESEL A..	PAGO POR COMP..	PROVEEDOR	49,717.86	0.00	-3,149,168.79
03/Feb/2015	03/Feb/2015	Cheque emit..	1605	IMPORTERR LUTHE..	PAGO POR COMP..	PROVEEDOR	17,736.40	0.00	-3,166,905.19
03/Feb/2015	03/Feb/2015	Cheque emit..	1606	LUBRICANTES DE L..	PAGO POR COMP..	PROVEEDOR	8,258.00	0.00	-3,175,163.19
03/Feb/2015	03/Feb/2015	Cheque emit..	1607	LOURDES LABRAD..	PAGO POR COMP..	PROVEEDOR	20,717.60	0.00	-3,195,880.79
03/Feb/2015	03/Feb/2015	Cheque emit..	1608	COMERCIALIZADO..	PAGO POR COMP..	PROVEEDOR	43,854.80	0.00	-3,239,735.59
03/Feb/2015	03/Feb/2015	Cheque emit..	1609	CAMIONES REPUE..	PAGO POR COMP..	PROVEEDOR	7,437.69	0.00	-3,247,173.28
03/Feb/2015	03/Feb/2015	Cheque emit..	1610	ELIZABETH ACOST..	PAGO POR COMP..	PROVEEDOR	16,016.57	0.00	-3,263,189.85
03/Feb/2015	03/Feb/2015	Cheque emit..	1611	EJES Y COMPONENT..	PAGO POR COMP..	PROVEEDOR	19,537.88	0.00	-3,282,727.73
03/Feb/2015	03/Feb/2015	Cheque emit..	1612	LUIS GERARDO BR..	PAGO POR COMP..	PROVEEDOR	56,144.00	0.00	-3,338,871.73
03/Feb/2015	03/Feb/2015	Cheque emit..	1613	FILTROS DE OCCID..	PAGO POR COMP..	PROVEEDOR	17,877.69	0.00	-3,356,749.42
03/Feb/2015	03/Feb/2015	Cheque emit..	1614	HECTOR MANUEL ..	PAGO POR COMP..	PROVEEDOR	40,600.00	0.00	-3,397,349.42
03/Feb/2015	03/Feb/2015	Cheque emit..	1615	FERRETERIA INKAR..	PAGO POR COMP..	PROVEEDOR	8,603.62	0.00	-3,405,953.04
03/Feb/2015	03/Feb/2015	Cheque emit..	1616	LEAF SPRING MEXI..	PAGO POR COMP..	PROVEEDOR	14,074.73	0.00	-3,420,027.77
03/Feb/2015	03/Feb/2015	Cheque emit..	1618	ARMSTRONG ARM..	PAGO POR SERVI..	PROVEEDOR	43,611.85	0.00	-3,463,639.62
03/Feb/2015	03/Feb/2015	Cheque emit..	1619	SEITON DE MEXICO..	PAGO POR SERVI..	PROVEEDOR	13,717.85	0.00	-3,477,357.47
03/Feb/2015	03/Feb/2015	Cheque emit..	1620	GREGORIO RAMOS..	PAGO POR COMP..	PROVEEDOR	21,761.60	0.00	-3,499,119.07
03/Feb/2015	03/Feb/2015	Cheque emit..	1621	GABRIEL HERNAND..	PAGO POR SERVI..	PROVEEDOR	19,383.60	0.00	-3,518,502.67
03/Feb/2015	03/Feb/2015	Cheque emit..	1624	OSCAR GUTIERREZ..	PAGO DE DEDUCI..	ACCIDENTES	5,705.00	0.00	-3,524,207.67
03/Feb/2015	03/Feb/2015	Cheque emit..	1625	REFACCIONARIA C..	PAGO POR COMP..	PROVEEDOR	34,882.01	0.00	-3,559,089.68
03/Feb/2015	03/Feb/2015	Cheque emit..	1627	CRISTIAN ADAN PE..	PAGO NOMINA C..	NOMINA	5,735.98	0.00	-3,564,825.66
03/Feb/2015	03/Feb/2015	Cheque emit..	1628	GILBERTO ALEJAN..	PAGO NOMINA C..	NOMINA	3,664.78	0.00	-3,568,490.44
03/Feb/2015	03/Feb/2015	Cheque emit..	1631	FELIPE DE JESUS P..	PAGO NOMINA C..	NOMINA	3,138.03	0.00	-3,571,628.47

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03/Feb/2015	03/Feb/2015	Cheque emit..	1632	JOSE MANUEL RUIZ..	PAGO DE NOMINA..	NOMINA	3,814.75	0.00	-3,575,443.22
03/Feb/2015	03/Feb/2015	Cheque emit..	1633	HUMBERTO DIAZ S..	PAGO NOMINA C..	NOMINA	3,437.50	0.00	-3,578,880.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1634	ELIAS REGIN BENIT..	PAGO DE RENTA ..	PATRIMONIO	1,500.00	0.00	-3,580,380.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1635	ALBINO MENDOZA ..	PAGO DE RENTA ..	PATRIMONIO	1,800.00	0.00	-3,582,180.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1636	MARIA SOCORRO ..	PAGO DE RENTA ..	PATRIMONIO	1,500.00	0.00	-3,583,680.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1637	ROCIO TORRES VE..	PAGO DE RENTA ..	PATRIMONIO	1,500.00	0.00	-3,585,180.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1638	HERIBERTO HERNA..	PAGO DE RENTA ..	PATRIMONIO	2,000.00	0.00	-3,587,180.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1639	JOEL VENEGAS MO..	PAGO DE RENTA ..	PATRIMONIO	1,800.00	0.00	-3,588,980.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1640	MARTHA ALICIA MO..	PAGO DE RENTA ..	PATRIMONIO	2,200.00	0.00	-3,591,180.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1641	J. TRINIDAD MONR..	PAGO DE RENTA ..	PATRIMONIO	1,800.00	0.00	-3,592,980.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1642	YURIMA YANEL VA..	PAGO DE RENTA ..	PATRIMONIO	1,000.00	0.00	-3,593,980.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1643	MARIA BEATRIZ BA..	PAGO DE RENTA ..	PATRIMONIO	3,190.00	0.00	-3,597,170.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1644	JUAN GONZALEZ O..	PAGO DE RENTA ..	PATRIMONIO	2,000.00	0.00	-3,599,170.72
03/Feb/2015	03/Feb/2015	Cheque emit..	1645	VICTORIA GRICELD..	PAGO RETENCIO..	PENSION	1,666.13	0.00	-3,600,836.85
03/Feb/2015	03/Feb/2015	Cheque emit..	1646	MA. DEL ROSARIO ..	PAGO RETENCIO..	PENSION	754.29	0.00	-3,601,591.14
03/Feb/2015	03/Feb/2015	Cheque emit..	1647	CAMIONES REPUE..	PAGO POR COMP..	PROVEEDOR	21,634.00	0.00	-3,623,225.14
04/Feb/2015	04/Feb/2015	Cheque emit..	1648	ALBERTO PEREZ L..	PAGO POR COMP..	PROVEEDOR	13,927.14	0.00	-3,637,152.28
04/Feb/2015	04/Feb/2015	Cheque emit..	1649	NOE CAJERO LOP..	COMPRA DE RAD..	PROVEEDOR	22,399.98	0.00	-3,659,552.26
04/Feb/2015	04/Feb/2015	Cheque emit..	1650	PEDRO HUMBERTO..	PAGO POR COMP..	PROVEEDOR	33,402.20	0.00	-3,692,954.46
05/Feb/2015	05/Feb/2015	Cheque emit..	1651	VICTOR MANUEL L..	PAGO POR RECO..	PROVEEDOR	3,337.08	0.00	-3,696,291.54
06/Feb/2015	06/Feb/2015	Cheque emit..	1652	ARMSTRONG ARM..	PAGO POR SERVI..	PROVEEDOR	25,368.23	0.00	-3,721,659.77
10/Feb/2015	10/Feb/2015	Cheque emit..	1653	REFACCIONARIA C..	PAGO POR COMP..	PROVEEDOR	30,379.59	0.00	-3,752,039.36
16/Feb/2015	16/Feb/2015	Cheque emit..	1654	PATRICIA MORENO..	PAGO POR SERVI..	PROVEEDOR	4,180.05	0.00	-3,756,219.41
17/Feb/2015	17/Feb/2015	Cheque emit..	1655	JOSE MANUEL RUIZ..	PAGO DE NOMINA..	RECURSOS HUMA..	2,759.16	0.00	-3,758,978.57
17/Feb/2015	17/Feb/2015	Cheque emit..	1656	HUMBERTO DIAZ S..	PAGO NOMINA C..	RECURSOS HUMA..	4,125.26	0.00	-3,763,103.83
18/Feb/2015	18/Feb/2015	Cheque emit..	1657	MA. DEL ROSARIO ..	PAGO DE RETEN..	RECURSOS HUMA..	699.01	0.00	-3,763,802.84
18/Feb/2015	18/Feb/2015	Cheque emit..	1658	VICTORIA GRICELD..	PAGO DE RETEN..	RECURSOS HUMA..	2,682.95	0.00	-3,766,485.79
25/Feb/2015	25/Feb/2015	Cheque emit..	1670	IMPLEMENTACION ..	PAGO DE LA FAC..	SERVICIO	104,579.80	0.00	-3,871,065.59

70066753768 - BANAMEX 3768 (Peso Mexicano)

Saldo inicial: -106,279,543.19

(+)	0 Depósitos	0.00
(+)	0 Ingresos	0.00
(-)	137 Cheques	5,423,470.98
(-)	32 Egresos	38,995,624.30

Saldo final: -150,698,638.47

Fecha	Fecha Aplic..	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo	Abono	Saldo
03/Feb/2015	03/Feb/2015	Cheque emit..	2362	SINDICATO REVOL..	PAGO DE LA PRIM..	sindicato	110,581.43	0.00	-106,390,124.62
03/Feb/2015	03/Feb/2015	Cheque emit..	2363	ERIKA GEORGINA E..	PAGO DE SERVICI..	PATRIMONIO	12,631.66	0.00	-106,402,756.28
03/Feb/2015	03/Feb/2015	Cheque emit..	2364	ALFONSO VELAZQ..	UNICO PAGO POR..	CONVENIO	45,000.00	0.00	-106,447,756.28
03/Feb/2015	03/Feb/2015	Cheque emit..	2365	COMISION FEDERA..	PAGO DE CONSU..	PATRIMONIO	30,191.00	0.00	-106,477,947.28
03/Feb/2015	03/Feb/2015	Cheque emit..	2366	MARIO MAGALLON ..	PAGO CORRESPO..	COORDINACION	25,000.00	0.00	-106,502,947.28
03/Feb/2015	03/Feb/2015	Cheque emit..	2367	FONACOT	PAGO DE RETEN..	RECURSOS HUMA..	20,194.60	0.00	-106,523,141.88
03/Feb/2015	03/Feb/2015	Cheque emit..	2368	ARMANDO LOPEZ H..	PAGO DE MATERI..	PROVEEDOR	4,361.60	0.00	-106,527,503.48
03/Feb/2015	03/Feb/2015	Cheque emit..	2369	ARMANDO LOPEZ H..	PAGO DEL MATER..	PROVEEDOR	5,800.00	0.00	-106,533,303.48
03/Feb/2015	03/Feb/2015	Cheque emit..	2530	TECHNOLOGY UNLI..	PAGO POR COMP..	proveedor	11,589.06	0.00	-106,544,892.54
04/Feb/2015	04/Feb/2015	Cheque emit..	2370	SEGUROS BANORT..	PAGO PARCIAL 3..	patrimonio	333,771.07	0.00	-106,878,663.61
04/Feb/2015	04/Feb/2015	Cheque emit..	2371	IMPLEMENTACION ..	FACTURA 664: PA..	proveedor	100,363.20	0.00	-106,979,026.81
04/Feb/2015	04/Feb/2015	Cheque emit..	2372	ERIKA GEORGINA E..	REPOSICION DE F..	FONDO	11,739.33	0.00	-106,990,766.14
04/Feb/2015	04/Feb/2015	Cheque emit..	2373	BANAMEX FIDEICO..	PAGO SEGUNDA ..	APORTACION	22,527.65	0.00	-107,013,293.79
04/Feb/2015	04/Feb/2015	Cheque emit..	2374	BANAMEX FIDEICO..	PAGO SEGUNDA ..	APORTACION	38,093.34	0.00	-107,051,387.13

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04/Feb/2015	04/Feb/2015	Cheque emit..	2375	INSTITUTO DE PEN..	PAGO LAUDO QUI..	RECURSOS HUMA..	9,204.59	0.00	-107,060,591.72
04/Feb/2015	04/Feb/2015	Cheque emit..	2376	JAIME DE LA TORR..	PAGO POR CONC..	FINIQUITO	38,780.60	0.00	-107,099,372.32
05/Feb/2015	05/Feb/2015	Cheque emit..	2377	BANAMEX FIDEICO..	PAGO RETROACT..	RECURSOS HUMA..	840.00	0.00	-107,100,212.32
05/Feb/2015	05/Feb/2015	Cheque emit..	2378	OSCAR GUTIERREZ..	GASTOS DE LIBE..	ACCIDENTES	3,570.00	0.00	-107,103,782.32
05/Feb/2015	05/Feb/2015	Cheque emit..	2380	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	11,242.48	0.00	-107,115,024.80
05/Feb/2015	05/Feb/2015	Cheque emit..	2381	ERIKA GEORGINA E..	REPOSICION FON..	FONDO	11,882.91	0.00	-107,126,907.71
05/Feb/2015	05/Feb/2015	Cheque emit..	2383	BANSI S.A. Fid. 197..	PARCIALIDAD DEL..	BEA	535,816.06	0.00	-107,662,723.77
05/Feb/2015	05/Feb/2015	Cheque emit..	2384	JOSE LUIS ALDERE..	COPIAS CERTIFIC..	JURIDICO	4,640.00	0.00	-107,667,363.77
05/Feb/2015	05/Feb/2015	Egreso banc..	45	FERNANDO GUTIER..	3ER PAGO	PARTICULAR	500,000.00	0.00	-108,167,363.77
06/Feb/2015	06/Feb/2015	Cheque emit..	2386	COMPANIA INTERN..	PAGO POR COMP..	PROVEEDOR	54,404.00	0.00	-108,221,767.77
06/Feb/2015	06/Feb/2015	Cheque emit..	2387	NORMA GABRIELA ..	REPOICION DE F..	FONDO	8,428.94	0.00	-108,230,196.71
06/Feb/2015	06/Feb/2015	Cheque emit..	2388	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	9,316.92	0.00	-108,239,513.63
06/Feb/2015	06/Feb/2015	Cheque emit..	2389	JORGE LOPEZ CAM..	PAGO POR CONC..	C. MIXTA	100.00	0.00	-108,239,613.63
06/Feb/2015	06/Feb/2015	Cheque emit..	2390	GABRIEL GARCIA V..	PAGO POR CONC..	C. MIXTA	3,910.59	0.00	-108,243,524.22
06/Feb/2015	06/Feb/2015	Cheque emit..	2391	EMILIO GONZALEZ ..	PAGO POR CONC..	C. MIXTA	3,325.42	0.00	-108,246,849.64
06/Feb/2015	06/Feb/2015	Cheque emit..	2392	ENRIQUE FARIAS A..	PAGO POR CONC..	C. MIXTA	4,127.22	0.00	-108,250,976.86
06/Feb/2015	06/Feb/2015	Cheque emit..	2393	JUAN CARLOS ALV..	PAGO POR CONC..	C. MIXTA	1,072.02	0.00	-108,252,048.88
06/Feb/2015	06/Feb/2015	Cheque emit..	2395	JESUS OCTAVIO LO..	PAGO POR CONC..	C. MIXTA	1,065.42	0.00	-108,253,114.30
06/Feb/2015	06/Feb/2015	Cheque emit..	2396	MARTIN ROMERO ..	PAGO POR CONC..	C. MIXTA	3,824.28	0.00	-108,256,938.58
06/Feb/2015	06/Feb/2015	Egreso banc..	46	COMBU - EXPRESS ..	PAGO POR CONS..	combustibles	144,385.11	0.00	-108,401,323.69
06/Feb/2015	06/Feb/2015	Transferencia	231	COMBU - EXPRESS ..	PAGO POR CONS..	COMBUSTIBLE	72,607.45	0.00	-108,473,931.14
06/Feb/2015	06/Feb/2015	Transferencia	232	COMBU - EXPRESS ..	PAGO POR CONS..	COMBUSTIBLES	192,541.14	0.00	-108,666,472.28
09/Feb/2015	09/Feb/2015	Cheque emit..	2397	RADIADORES VICT..	PAGO POR COMP..	PROVEEDOR	41,180.00	0.00	-108,707,652.28
09/Feb/2015	09/Feb/2015	Cheque emit..	2398	SEGUROS BANORT..	2DA. PAGO PARCI..	PATRIMONIO	300,000.00	0.00	-109,007,652.28
09/Feb/2015	09/Feb/2015	Cheque emit..	2399	SERVICIO BANDER..	PAGO POR CONS..	COMBUSTIBLES	250,115.28	0.00	-109,257,767.56
09/Feb/2015	09/Feb/2015	Cheque emit..	2400	NORMA GABRIELA ..	REPOSICION DE F..	FINANZAS	5,267.10	0.00	-109,263,034.66
09/Feb/2015	09/Feb/2015	Cheque emit..	2401	ERIKA GEORGINA E..	REPOSICION DE F..	FONDO	8,320.01	0.00	-109,271,354.67
09/Feb/2015	09/Feb/2015	Cheque emit..	2402	MIROSLAVA ERIKA ..	PAGO POR CONC..	FINIQUITO	4,127.22	0.00	-109,275,481.89
09/Feb/2015	09/Feb/2015	Cheque emit..	2403	RAMONA CHAVEZ ..	CONVOCATORIA ..	JURIDICO	7,268.01	0.00	-109,282,749.90
09/Feb/2015	09/Feb/2015	Cheque emit..	2404	JOSE ANTONIO GA..	PAGO POR CONC..	FINIQUITO	6,280.44	0.00	-109,289,030.34
10/Feb/2015	10/Feb/2015	Cheque emit..	2405	BANSI S.A. Fid. 197..	ABONO PARCIAL ..	sedar	300,000.00	0.00	-109,589,030.34
10/Feb/2015	10/Feb/2015	Cheque emit..	2406	COMPANIA INTERN..	PAGO POR COMP..	PROVEEDOR	26,274.00	0.00	-109,615,304.34
10/Feb/2015	10/Feb/2015	Cheque emit..	2407	NAZARIO REFACCI..	PAGO POR COMP..	PROVEEDOR	56,739.08	0.00	-109,672,043.42
10/Feb/2015	10/Feb/2015	Cheque emit..	2408	CORPORATIVO HA..	PAGO POR COMP..	PROVEEDOR	38,768.43	0.00	-109,710,811.85
10/Feb/2015	10/Feb/2015	Cheque emit..	2409	JOSE LUIS ALDERE..	PAGO DE LA FIAN..	JURIDICO	34,500.00	0.00	-109,745,311.85
10/Feb/2015	10/Feb/2015	Cheque emit..	2410	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	7,176.09	0.00	-109,752,487.94
10/Feb/2015	10/Feb/2015	Cheque emit..	2411	OSCAR GUTIERREZ..	PAGO DE DEDUCI..	ACCIDENTES	5,171.00	0.00	-109,757,658.94
10/Feb/2015	10/Feb/2015	Cheque emit..	2412	NAZARIO REFACCI..	PAGO POR COMP..	PROVEEDOR	89,490.87	0.00	-109,847,149.81
10/Feb/2015	10/Feb/2015	Cheque emit..	2413	HUMBERTO PESTA..	UNICO PAGO POR..	JURIDICO	43,000.00	0.00	-109,890,149.81
10/Feb/2015	10/Feb/2015	Cheque emit..	2414	SILVIA NUÑO ARANA	DEVOLUCION DEL..	JURIDICO	11,500.00	0.00	-109,901,649.81
10/Feb/2015	10/Feb/2015	Transferencia	233	FERNANDO GUTIER..	4TO Y ULTIMO PA..	DIRECCION GENE..	500,000.00	0.00	-110,401,649.81
11/Feb/2015	11/Feb/2015	Cheque emit..	2415	ALBERTO PEREZ L..	PAGO POR COMP..	PROVEEDOR	17,035.28	0.00	-110,418,685.09
11/Feb/2015	11/Feb/2015	Cheque emit..	2416	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	11,705.06	0.00	-110,430,390.15
11/Feb/2015	11/Feb/2015	Cheque emit..	2417	INTERNATIONAL M..	PAGO DE RENTA ..	servicio	2,205.66	0.00	-110,432,595.81
11/Feb/2015	11/Feb/2015	Cheque emit..	2418	INTERNATIONAL M..	PAGO DE RENTA ..	SERVICIO	2,205.66	0.00	-110,434,801.47
11/Feb/2015	11/Feb/2015	Cheque emit..	2419	ARRASTRES Y MAN..	PAGO DE SERVICI..	GRUA	1,568.00	0.00	-110,436,369.47
11/Feb/2015	11/Feb/2015	Cheque emit..	2420	ARRASTRES Y MAN..	PAGO POR SERVI..	GRUA	1,568.00	0.00	-110,437,937.47
11/Feb/2015	11/Feb/2015	Cheque emit..	2421	ARRASTRES Y MAN..	PAGO POR SERVI..	GRUA	1,568.00	0.00	-110,439,505.47
11/Feb/2015	11/Feb/2015	Transferencia	234	SERVICIO TESCOG..	PAGO POR CONS..	COMBUSTIBLE	132,611.63	0.00	-110,572,117.10
11/Feb/2015	11/Feb/2015	Transferencia	235	SERVICIO TESCOG..	PAGO POR CONS..	COMBUSTIBLES	78,096.99	0.00	-110,650,214.09
11/Feb/2015	11/Feb/2015	Transferencia	236	INSTITUTO MEXICA..	PAGO CUOTAS IM..	RECURSOS HUMA..	425,987.18	0.00	-111,076,201.27
11/Feb/2015	11/Feb/2015	Transferencia	237	DINA CAMIONES S...	PAGO POR COMP..	PROVEEDOR	11,701.78	0.00	-111,087,903.05
11/Feb/2015	11/Feb/2015	Transferencia	238	DINA CAMIONES S...	PAGO POR COMP..	PROVEEDOR	11,701.78	0.00	-111,099,604.83
11/Feb/2015	11/Feb/2015	Transferencia	239	SERVICIO AUTOMO..	PAGO POR CONS..	COMBUSTIBLES	324,347.66	0.00	-111,423,952.49
11/Feb/2015	11/Feb/2015	Transferencia	240	SERVICIO AUTOMO..	PAGO POR CONS..	COMBUSTIBLE	334,670.13	0.00	-111,758,622.62
11/Feb/2015	11/Feb/2015	Transferencia	241	GASOLINERA HUAX..	PAGO POR CONS..	COMBUSTIBLES	190,777.87	0.00	-111,949,400.49

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11/Feb/2015	11/Feb/2015	Transferencia	242	SOLUGAS SOLUCIO..	PAGO POR CONS..	COMBUSTIBLE	157,947.76	0.00	-112,107,348.25
11/Feb/2015	11/Feb/2015	Transferencia	243	SOLUGAS SOLUCIO..	PAGO POR CONS..	COMBUSTIBLE	66,579.84	0.00	-112,173,928.09
11/Feb/2015	11/Feb/2015	Transferencia	244	SOLUGAS SOLUCIO..	PAGO POR CONS..	COMBUSTIBLE	89,020.20	0.00	-112,262,948.29
11/Feb/2015	11/Feb/2015	Transferencia	245	SERVICIO TESIS..	PAGO POR CONC..	COMBUSTIBLE	38,631.38	0.00	-112,301,579.67
11/Feb/2015	11/Feb/2015	Transferencia	246	SERVICIO TESIS..	PAGO POR CONS..	COMBUSTIBLE	77,652.63	0.00	-112,379,232.30
11/Feb/2015	11/Feb/2015	Transferencia	247	SERVICIO TESIS..	PAGO POR CONS..	COMBUSTIBLES	98,310.67	0.00	-112,477,542.97
12/Feb/2015	12/Feb/2015	Cheque emit..	2422	ERIKA GEORGINA E..	REPOSICION DE F..	FONDO	5,667.04	0.00	-112,483,210.01
12/Feb/2015	12/Feb/2015	Cheque emit..	2423	AUTOMOTRIZ ZERT..	PAGO POR COMP..	PROVEEDOR	41,206.18	0.00	-112,524,416.19
12/Feb/2015	12/Feb/2015	Cheque emit..	2424	OSCAR GUTIERREZ..	PAGO DE REPAR..	ACCIDENTES	3,312.00	0.00	-112,527,728.19
12/Feb/2015	12/Feb/2015	Egreso banc..	47	SERVICIO TESIS..	PAGO POR CONS..	COMBUSTIBLE	111,678.15	0.00	-112,639,406.34
12/Feb/2015	12/Feb/2015	Transferencia	248	SERVICIO TESIS..	PAGO POR CONS..	COMBUSTIBLE	55,123.15	0.00	-112,694,529.49
12/Feb/2015	12/Feb/2015	Transferencia	249	SERVICIO TESIS..	PAGO POR CONS..	COMBUSTIBLE	31,208.40	0.00	-112,725,737.89
12/Feb/2015	12/Feb/2015	Transferencia	250	SERVICIO TESCOG..	PAGO POR CONS..	COMBUSTIBLES	33,542.54	0.00	-112,759,280.43
13/Feb/2015	13/Feb/2015	Cheque emit..	2425	INSTITUTO MEXICA..	PAGO DE CREDIT..	recursos humanos	1,076.64	0.00	-112,760,357.07
13/Feb/2015	13/Feb/2015	Cheque emit..	2427	BANSI S.A. Fid. 197..	ABONO PARCIAL ..	juridico	300,000.00	0.00	-113,060,357.07
13/Feb/2015	13/Feb/2015	Cheque emit..	2428	OSCAR GUTIERREZ..	PAGO DE DEDUCI..	ACCIDENTES	3,011.00	0.00	-113,063,368.07
13/Feb/2015	13/Feb/2015	Cheque emit..	2429	SINDICATO REVOL..	PAGO AL SINDICA..	RECURSOS HUMA..	121,214.73	0.00	-113,184,582.80
13/Feb/2015	13/Feb/2015	Cheque emit..	2430	JOSE ANTONIO GU..	GASTOS A COMP..	COMPRAS	30,000.00	0.00	-113,214,582.80
16/Feb/2015	16/Feb/2015	Cheque emit..	2431	ANDRES COVARRU..	UNICO PAGO POR..	JURIDICO	42,000.00	0.00	-113,256,582.80
16/Feb/2015	16/Feb/2015	Cheque emit..	2432	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	11,513.49	0.00	-113,268,096.29
16/Feb/2015	16/Feb/2015	Cheque emit..	2433	COMERCIALIZADO..	PAGO POR COMP..	PROVEEDOR	46,226.00	0.00	-113,314,322.29
16/Feb/2015	16/Feb/2015	Cheque emit..	2434	AUTO PARTES Y M..	PAGO POR COMP..	PROVEEDOR	21,109.71	0.00	-113,335,432.00
16/Feb/2015	16/Feb/2015	Cheque emit..	2435	NORMA GABRIELA ..	REPOSICION DE F..	FONDO	4,319.08	0.00	-113,339,751.08
17/Feb/2015	17/Feb/2015	Cheque emit..	2436	RODOLFO MEDRAN..	DEVOLUCION DEL..	JURIDICO	12,500.00	0.00	-113,352,251.08
17/Feb/2015	17/Feb/2015	Cheque emit..	2437	OSCAR GUTIERREZ..	PAGO DE REPAR..	ACCIDENTES	4,100.00	0.00	-113,356,351.08
17/Feb/2015	17/Feb/2015	Cheque emit..	2438	AURELIO VALDIVIA ..	PAGO POR CONC..	C. MIXTA	6,869.35	0.00	-113,363,220.43
17/Feb/2015	17/Feb/2015	Cheque emit..	2439	ERIKA GEORGINA E..	FONDO REVOLVE..	PATRIMONIO	12,309.38	0.00	-113,375,529.81
17/Feb/2015	17/Feb/2015	Cheque emit..	2440	GABRIELA MORALE..	PAGO SUPERVISI..	SUBROGADOS	1,178.00	0.00	-113,376,707.81
17/Feb/2015	17/Feb/2015	Cheque emit..	2441	GABRIELA MORALE..	PAGO PARA LA S..	SUBROGADOS	1,578.00	0.00	-113,378,285.81
18/Feb/2015	18/Feb/2015	Cheque emit..	2442	INSTITUTO DE PEN..	PAGO DE LAUDO ..	recursos humanos	2,659.68	0.00	-113,380,945.49
18/Feb/2015	18/Feb/2015	Cheque emit..	2443	BANAMEX FIDEICO..	PAGO PRIMERA Q..	RECURSOS HUMA..	34,724.68	0.00	-113,415,670.17
18/Feb/2015	18/Feb/2015	Cheque emit..	2444	BANAMEX FIDEICO..	PAGO PRIMERA Q..	RECURSOS HUMA..	20,996.05	0.00	-113,436,666.22
18/Feb/2015	18/Feb/2015	Cheque emit..	2445	ERIKA GEORGINA E..	REPOSICION DE F..	PATRIMONIO	3,458.72	0.00	-113,440,124.94
18/Feb/2015	18/Feb/2015	Cheque emit..	2446	JOSE ANTONIO GU..	REPOSICION DE F..	COMPRAS	6,604.21	0.00	-113,446,729.15
18/Feb/2015	18/Feb/2015	Cheque emit..	2447	ALBERTO ALEJAND..	PAGO POR CONC..	C. MIXTA	3,346.58	0.00	-113,450,075.73
18/Feb/2015	18/Feb/2015	Cheque emit..	2448	ALEJANDRO ULISE..	PAGO POR CONC..	C. MIXTA	3,978.23	0.00	-113,454,053.96
18/Feb/2015	18/Feb/2015	Cheque emit..	2449	INTERNATIONAL M..	PAGO DE RENTA ..	PATRIMONIO	2,205.66	0.00	-113,456,259.62
18/Feb/2015	18/Feb/2015	Cheque emit..	2450	ALFONSO RAMIREZ..	PAGO DE GRUA D..	ACCIDENTES	8,812.00	0.00	-113,465,071.62
18/Feb/2015	18/Feb/2015	Transferencia	251	INSTITUTO MEXICA..	PAGO CUOTAS IM..	RECURSOS HUMA..	85,965.80	0.00	-113,551,037.42
18/Feb/2015	18/Feb/2015	Transferencia	252	QUALITAS COMPAN..	DEPOSITO EN GA..	CONTABILIDAD	1,894,790.41	0.00	-115,445,827.83
18/Feb/2015	18/Feb/2015	Transferencia	253	DINA CAMIONES S...	DEPOSITO EN GA..	PROVEEDOR	32,527,500.15	0.00	-147,973,327.98
19/Feb/2015	19/Feb/2015	Cheque emit..	2451	GABRIELA MORALE..	PAGO PARA REAL..	subrogados	478.00	0.00	-147,973,805.98
19/Feb/2015	19/Feb/2015	Cheque emit..	2453	SEITON DE MEXICO..	PAGO POR SERVI..	PROVEEDOR	11,309.34	0.00	-147,985,115.32
19/Feb/2015	19/Feb/2015	Cheque emit..	2454	CORPORATIVO HA..	PAGO POR COMP..	PROVEEDOR	11,310.00	0.00	-147,996,425.32
19/Feb/2015	19/Feb/2015	Cheque emit..	2455	AUTOPARTES Y SE..	PAGO POR COMP..	PROVEEDOR	11,803.23	0.00	-148,008,228.55
19/Feb/2015	19/Feb/2015	Cheque emit..	2456	SEGUROS BANORT..	3ER. PAGO PARCI..	PATRIMONIO	200,000.00	0.00	-148,208,228.55
19/Feb/2015	19/Feb/2015	Cheque emit..	2457	AUTO PARTES Y M..	PAGO POR COMP..	PROVEEDOR	36,966.06	0.00	-148,245,194.61
19/Feb/2015	19/Feb/2015	Cheque emit..	2458	PROVEEDOR MAYO..	PAGO POR COMP..	PROVEEDOR	42,482.68	0.00	-148,287,677.29
19/Feb/2015	19/Feb/2015	Cheque emit..	2459	ZAPATA CAMIONES..	PAGO POR COMP..	PROVEEDOR	37,211.64	0.00	-148,324,888.93
19/Feb/2015	19/Feb/2015	Cheque emit..	2461	RADIADORES VICT..	PAGO POR COMP..	PROVEEDOR	43,834.00	0.00	-148,368,722.93
19/Feb/2015	19/Feb/2015	Cheque emit..	2462	SEGUROS BANORT..	4TO Y ULTIMO PA..	PATRIMONIO	200,000.00	0.00	-148,568,722.93
19/Feb/2015	19/Feb/2015	Cheque emit..	2463	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	7,908.06	0.00	-148,576,630.99
19/Feb/2015	19/Feb/2015	Cheque emit..	2481	COMPANIA INTERN..	PAGO POR COMP..	PROVEEDOR	27,202.00	0.00	-148,603,832.99
20/Feb/2015	20/Feb/2015	Cheque emit..	2464	OSCAR GUTIERREZ..	PAGO DE REPAR..	ACCIDENTES	3,842.00	0.00	-148,607,674.99
20/Feb/2015	20/Feb/2015	Cheque emit..	2466	SILVIA ALVARADO ..	PAGO POR COMP..	PROVEEDOR	21,026.34	0.00	-148,628,701.33
20/Feb/2015	20/Feb/2015	Cheque emit..	2467	REFACCIONES Y P..	PAGO POR COMP..	PROVEEDOR	11,156.97	0.00	-148,639,858.30

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20/Feb/2015	20/Feb/2015	Cheque emit..	2468	LUIS GERARDO BR..	PAGO POR SERVI..	PROVEEDOR	28,072.00	0.00	-148,667,930.30
20/Feb/2015	20/Feb/2015	Cheque emit..	2469	UNIVERSAL EN CO..	PAGO POR SERVI..	PROVEEDOR	26,297.20	0.00	-148,694,227.50
20/Feb/2015	20/Feb/2015	Cheque emit..	2502	REFACCIONES Y P..	PAGO POR COMP..	PROVEEDOR	22,283.06	0.00	-148,716,510.56
23/Feb/2015	23/Feb/2015	Cheque emit..	2470	BANSI S.A. Fid. 197..	PAGO PARCIAL C..	ADENDUM	200,000.00	0.00	-148,916,510.56
23/Feb/2015	23/Feb/2015	Cheque emit..	2471	SECRETARIA DE PL..	PAGODE DOTACI..	PATRIMONIO	71,540.00	0.00	-148,988,050.56
23/Feb/2015	23/Feb/2015	Cheque emit..	2472	SEGUROS BANORT..	PAGO TOTAL DE 1..	PATRIMONIO	56,372.64	0.00	-149,044,423.20
23/Feb/2015	23/Feb/2015	Cheque emit..	2473	REFACCIONES Y P..	PAGO POR COMP..	PROVEEDOR	51,419.79	0.00	-149,095,842.99
23/Feb/2015	23/Feb/2015	Cheque emit..	2474	CAMIONERA DE JA..	PAGO POR COMP..	PROVEEDOR	158,762.74	0.00	-149,254,605.73
23/Feb/2015	23/Feb/2015	Cheque emit..	2475	SERVICIO BANDER..	PAGO POR CONS..	COMBUSTIBLES	201,075.74	0.00	-149,455,681.47
23/Feb/2015	23/Feb/2015	Cheque emit..	2476	VERONICA GALVAN..	PAGO POR REPA..	ACCIDENTES	1,500.00	0.00	-149,457,181.47
23/Feb/2015	23/Feb/2015	Cheque emit..	2477	LOURDES LABRAD..	PAGO POR COMP..	PROVEEDOR	25,856.40	0.00	-149,483,037.87
23/Feb/2015	23/Feb/2015	Cheque emit..	2478	RADIADORES AUTO..	PAGO POR COMP..	PROVEEDOR	16,573.63	0.00	-149,499,611.50
23/Feb/2015	23/Feb/2015	Cheque emit..	2479	ARMSTRONG ARM..	PAGO POR SERVI..	PROVEEDOR	67,891.19	0.00	-149,567,502.69
23/Feb/2015	23/Feb/2015	Cheque emit..	2480	RAYMUNDO FRANC..	PAGO POR CONC..	C. MIXTA	5,843.59	0.00	-149,573,346.28
23/Feb/2015	23/Feb/2015	Cheque emit..	2482	MARIO MAGALLON ..	PAGO CORRESPO..	direccion	25,000.00	0.00	-149,598,346.28
23/Feb/2015	23/Feb/2015	Cheque emit..	2483	COMERCIALIZADO..	PAGO POR COMP..	PROVEEDOR	35,809.20	0.00	-149,634,155.48
23/Feb/2015	23/Feb/2015	Cheque emit..	2484	ERIKA GEORGINA E..	REPOSICION DE F..	FONDO	8,275.25	0.00	-149,642,430.73
24/Feb/2015	24/Feb/2015	Cheque emit..	2486	ALFONSO RAMIREZ..	PAGO DE GRUA D..	ACCIDENTES	22,920.00	0.00	-149,665,350.73
24/Feb/2015	24/Feb/2015	Cheque emit..	2487	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	8,202.46	0.00	-149,673,553.19
24/Feb/2015	24/Feb/2015	Cheque emit..	2488	JOSE LUIS ALDERE..	PAGO DE MANIOB..	JURIDICO	15,926.00	0.00	-149,689,479.19
24/Feb/2015	24/Feb/2015	Cheque emit..	2489	COMPANIA INTERN..	PAGO POR COMP..	PROVEEDOR	54,404.00	0.00	-149,743,883.19
24/Feb/2015	24/Feb/2015	Cheque emit..	2490	TELEFONOS DE ME..	PAGO DE SERVICI..	PATRIMONIO	10,523.18	0.00	-149,754,406.37
24/Feb/2015	24/Feb/2015	Cheque emit..	2491	ERIKA GEORGINA E..	PAGO DE CONSU..	PATRIMONIO	3,232.00	0.00	-149,757,638.37
24/Feb/2015	24/Feb/2015	Cheque emit..	2492	UNIVERSAL EN CO..	PAGO POR SERVI..	PATRIMONIO	2,552.00	0.00	-149,760,190.37
24/Feb/2015	24/Feb/2015	Cheque emit..	2493	UNIVERSAL EN CO..	PAGO DE REVISIO..	PATRIMONIO	2,552.00	0.00	-149,762,742.37
24/Feb/2015	24/Feb/2015	Cheque emit..	2494	ERIKA GEORGINA E..	PAGO DE PREDIA..	PATRIMONIO	7,227.32	0.00	-149,769,969.69
24/Feb/2015	24/Feb/2015	Cheque emit..	2495	ERIKA GEORGINA E..	PAGO DE PREDIA..	PATRIMONIO	4,009.00	0.00	-149,773,978.69
24/Feb/2015	24/Feb/2015	Cheque emit..	2496	ERIKA GEORGINA E..	PAGO PREDIAL 20..	PATRIMONIO	6,488.00	0.00	-149,780,466.69
24/Feb/2015	24/Feb/2015	Cheque emit..	2497	ERIKA GEORGINA E..	PAGO PREDIAL 2..	PATRIMONIO	5,251.00	0.00	-149,785,717.69
24/Feb/2015	24/Feb/2015	Cheque emit..	2498	MARIA MAGDALEN..	PAGO POR SERVI..	PROVEEDOR	27,260.00	0.00	-149,812,977.69
25/Feb/2015	25/Feb/2015	Cheque emit..	2499	OSCAR GUTIERREZ..	PAGO DE DEDUCI..	ACCIDENTES	10,545.00	0.00	-149,823,522.69
25/Feb/2015	25/Feb/2015	Cheque emit..	2500	NORMA GABRIELA ..	REPOSICION DE F..	FONDO	4,734.63	0.00	-149,828,257.32
25/Feb/2015	25/Feb/2015	Cheque emit..	2501	ERIKA GEORGINA E..	REPOSICION DE F..	FONDO	4,301.87	0.00	-149,832,559.19
25/Feb/2015	25/Feb/2015	Transferencia	254	DINA CAMIONES S...	PAGO POR COMP..	PROVEEDOR	11,701.78	0.00	-149,844,260.97
25/Feb/2015	25/Feb/2015	Transferencia	255	DINA CAMIONES S...	PAGO POR COMP..	PROVEEDOR	5,850.89	0.00	-149,850,111.86
25/Feb/2015	25/Feb/2015	Transferencia	256	RED DE GASOLINE..	PAGO POR CONS..	COMBUSTIBLE	232,736.86	0.00	-150,082,848.72
25/Feb/2015	25/Feb/2015	Transferencia	257	RED DE GASOLINE..	PAGO POR CONS..	COMBUSTIBLE	134,858.58	0.00	-150,217,707.30
25/Feb/2015	25/Feb/2015	Transferencia	258	RED DE GASOLINE..	PAGO POR CONS..	COMBUSTIBLE	208,269.75	0.00	-150,425,977.05
25/Feb/2015	25/Feb/2015	Transferencia	259	RED DE GASOLINE..	PAGO POR CONS..	COMBUSTIBLES	214,826.64	0.00	-150,640,803.69
27/Feb/2015	27/Feb/2015	Cheque emit..	2504	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	11,314.96	0.00	-150,652,118.65
27/Feb/2015	27/Feb/2015	Cheque emit..	2505	ELECTRICA VARIED..	PAGO POR COMP..	PROVEEDOR	8,962.71	0.00	-150,661,081.36
27/Feb/2015	27/Feb/2015	Cheque emit..	2506	JOSE ANTONIO GU..	REPOSICION DE F..	FONDO	7,557.11	0.00	-150,668,638.47
27/Feb/2015	27/Feb/2015	Cheque emit..	2507	MIGUEL ANGEL SA..	UNICO PAGO POR..	JURIDICO	30,000.00	0.00	-150,698,638.47

70066753784 - BANAMEX 3784 (Peso Mexicano)

Saldo inicial:		0.00
(+)	0 Depósitos	0.00
(+)	0 Ingresos	0.00
(-)	0 Cheques	0.00
(-)	0 Egresos	0.00
Saldo final:		0.00

70066753792 - BANAMEX 3792 (Peso Mexicano)

Saldo inicial:		0.00
(+)	0 Depósitos	0.00
(+)	0 Ingresos	0.00
(-)	0 Cheques	0.00
(-)	0 Egresos	0.00
Saldo final:		0.00

70066753806 - BANAMEX 3806 (Peso Mexicano)

Saldo inicial:		-7,171,740.41
(+)	0 Depósitos	0.00
(+)	0 Ingresos	0.00
(-)	0 Cheques	0.00
(-)	0 Egresos	0.00
Saldo final:		-7,171,740.41