

13/07/2016	TRANSFE	E00342 / PAGO DE IMPUESTOS	44.736,00
26/07/2016	TRANSFE	E00325 / F/A 794 ROCKA HOME SA DE CV	46.400,00
26/07/2016	TRANSFE	E00326 / F/A 802 ROCKA HOME SA DE CV	46.400,00
26/07/2016	TRANSFE	E00327 / F/35285 FAMSA LAS FUENTES SA DE CV	257.557,00
26/07/2016	TRANSFE	E00329 / F/388 LUZ ALICIA RAYGOZA MUNGUIA	6.240,80
01/08/2016	TRANSFE	E00343 / F/65 ALTERNATIVA GUBERNAMENTAL SC	11.600,00
02/08/2016	TRANSFE	E00353 / F/18 A RAFAEL PLAZOLA ARMENTA	8.120,00
02/08/2016	TRANSFE	E00391 / ORGANIZACION LA LUNA SA DE CV	106.896,34
03/08/2016	TRANSFE	E00393 / CARLOS ARTURO NUÑO MEDINA	5.169,88
31/08/2016	CH3101	C01141 / F/8FB822FE5246 JUAN CARLOS HERNADEZ ALVAREZ	3.712,00
31/08/2016	CH3103	C01143 / F/0130160707412 TEKLEFONOS DE MEXICO SA DE CV	26.814,32
31/08/2016	CH3104	C01144 / JOSE GERMAN ZARATE MEDINA	1.786,40
31/08/2016	CH3105	C01145 / F/066 ALVARO ACUÑA IBARRA	1.160,00
31/08/2016	CH3106	C01146 / F/7478 ANTONIO CAMACHO AMADOR	4.134,70
31/08/2016	CH3107	C01147 / F/250 SALVADOR NUÑO MARIN	858,40
31/08/2016	CH3108	C01148 / F/459 MA GUADALUPE HIGAREDA GARCIA	350,00
31/08/2016	CH3109	C01149 / JAIME SANDOVAL RUBIO	1.653,10
31/08/2016	CH3110	C01150 / OLIRSEN OBED ARTEAGA BUSTOS	8.932,00
31/08/2016	CH3111	C01151 / JOSE ANTONIO GONZALEZ MAGAÑA	6.844,00
31/08/2016	CH3112	C01152 / F/FE 6649 REFACCIONES EL NACIONAL DE OCCIDENTE SA DE CV	3.712,00
31/08/2016	CH3113	C01153 / F/2620 GUSTAVO JOSAFAT CAMACHO DIAZ	6.264,00
31/08/2016	CH3114	C01154 / F/99 A JOSE ANTONIO GONZALEZ MAGAÑA	4.408,00
31/08/2016	CH3115	C01155 / MARTHA ESTELA MENDOZA GARCIA	2.820,81
01/09/2016	CH3116	C01163 / FRANCISCO JAVIER GARCIA RODRIGUEZ	3.000,00
01/09/2016	CH3117	C01164 / REPOSICION DE GASTOS	20.000,00
01/09/2016	CH3119	C01166 / F/C 6933 MARTIN ALBERTO RAMIREZ ARREOLA	2.136,00
01/09/2016	CH3120	C01167 / F/104 A JOSE ANTONIO GONZALEZ MAGAÑA	4.350,00
01/09/2016	CH3123	C01168 / JORGE ALEJANDRO VILLANUEVA PLAZOLA	8.661,00
01/09/2016	TRANSFE	E00395 / CARLOS ARTURO NUÑO MEDINA	6.159,60
01/09/2016	TRANSFE	E00396 / F/FI 6017 CR FORMAS SA DE CV	9.860,00
01/09/2016	TRANSFE	E00397 / F/2238 SISTEMA DE POTABILIZACION DE AGUA SA DE CV	10.025,88
01/09/2016	TRANSFE	E00399 / F/CL 3501822 EDENRED MEXICO SA DE CV	45,24
01/09/2016	TRANSFE	E00400 / EDENRED MEXICO SA DE CV	41.626,34
02/09/2016	CH3124	C01170 / ABRAHAM NARANJO CORONA	73.010,00
02/09/2016	CH3125	C01171 / BENITO BLANCAS CAMARENA	24.225,71
02/09/2016	CH3126	C01172 / TIMOTEO GARCIA RENTERIA	6.170,00
02/09/2016	CH3127	C01173 / HILARIO RODRIGUEZ REGALADO	1.102,00
05/09/2016	CH3128	C01177 / JORGE ALEJANDRO VILLANUEVA PLAZOLA	8.109,68
05/09/2016	CH3130	C01178 / F/A 85 J RUBEN RIVERA SOLIS	8.700,00
06/09/2016	CH3132	C01179 / F/2289 GRUPO MEDFAM SA DE CV	11.766,62
06/09/2016	CH3133	C01180 / F/276 H HECTOR ELOY ROSAS RAMIREZ	37.584,00
06/09/2016	CH3135	C01181 / RIGOBERTO VALDEZ PACHECO	5.657,73
06/09/2016	CH3136	C01182 / F/428 JOSE DE JESUS LARA MENDOZA	5.220,00
06/09/2016	CH3137	C01183 / F/604 ALVARO JOSE MIGUEL ACUÑA CASTILLO	9.264,30
06/09/2016	CH3138	C01184 / JORGE ALEJANDRO VILLANUEVA PLAZOLA	15.094,18
06/09/2016	CH3140	C01188 / F/93 A MARTHA TERESITA SANCHEZ GONZALEZ	2.320,00
06/09/2016	CH3141	C01189 / F/513 MARIELA BALCAZAR VERGARA	2.850,00
06/09/2016	TRANSFE	E00405 / F/20 A RAFAEL PLAZOLA ARMENTA	8.120,00
08/09/2016	CH3142	C01190 / REPOSICION DE GASTOS	20.000,00
08/09/2016	TRANSFE	C01191 / JORGE ALEJANDRO VILLANUEVA PLAZOLA	12.234,34
08/09/2016	TRANSFE	E00407 / ANTICIPO A PROVEEDORES	4.000,00
09/09/2016	CH3144	C01193 / JOSE LUIS HERNADEZ	3.000,00
09/09/2016	CH3145	C01194 / TIMOTEO GARCIA RENTERIA	770,00
09/09/2016	CH3147	C01195 / TIMOTEO GARCIA RENTERIA	7.950,00
09/09/2016	CH3146	C01196 / JOSE LOPEZ GONZALEZ	12.785,70
09/09/2016	CH3148	C01197 / ALFONSO SILVA CAMACHO	1.200,00
09/09/2016	CH3151	C01198 / F/120 LUCIA ESPERANZA CAMPOS SOLIS	20.000,00
12/09/2016	CH3152	C01202 / F/A 86 J RUBEN RIVERA SOLIS	10.440,00
12/09/2016	CH3153	C01203 / SALVADOR NUÑO MARIN	16.477,80
12/09/2016	CH3154	C01204 / F/570 A ARTURO NUÑEZ ROBLES	16.240,00
13/09/2016	CH3156	C01206 / COMISION FEDERAL DE ELECTRICIDAD	45.560,00
13/09/2016	CH3157	C01207 / REPOSICION DE GASTOS	20.000,00