

CONTPAQ i	SECRETARIASJ12					Hoja: 1	
Impreso de Pólizas por Segmento de Negocio							
del 01/Ene/2014 al 31/Ene/2014							
Dirección:							
Reg. Fed.:							
Fecha	Tipo	Número	Concepto	Clase	Diario		
No.	Refer.	Cuenta	Nombre	SN	Diario	Cargos	Abonos
16/Ene/2014	Egresos	1	PAGO FCT. VARIAS				
	1 Ch000001	11120-03037	BANCOMER 194685679	01			152561.12
			PAGO FCT. VARIAS	FEDERAL			
	2 Ch000001	11230-05180	JOSE ARQUIMEDES CORONA VELASCO	01		152561.12	
			PAGO FCT. VARIAS	FEDERAL			
			Total póliza :			152561.12	152561.12
17/Ene/2014	Egresos	2	'1RA.ASIG.GTOS.2A.ENE/14				
	1 Ch000002	11120-03037	BANCOMER 194685679	01			50000
			'1RA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000002	11250-00006	MANUEL FERNANDO SERRANO CAMARGO	01		50000	
			'1RA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
17/Ene/2014	Egresos	3	'2DA.ASIG.GTOS.2A.ENE/14				
	1 Ch000003	11120-03037	BANCOMER 194685679	01			50000
			'2DA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000003	11250-00006	MANUEL FERNANDO SERRANO CAMARGO	01		50000	

			'2DA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
17/Ene/2014	Egresos	4	'3RA.ASIG.GTOS.2A.ENE/14				
	1 Ch000004	11120-03037	BANCOMER 194685679	01			50000
			'3RA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000004	11250-00006	MANUEL FERNANDO SERRANO CAMARGO	01		50000	
			'3RA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
21/Ene/2014	Egresos	5	DIF. PARA PAGO FCT.COM.FED.				
	1 Ch000005	11120-03037	BANCOMER 194685679	01			53952
			DIF. PARA PAGO FCT.COM.FED.	FEDERAL			
	2 Ch000005	11230-05180	JOSE ARQUIMEDES CORONA VELASCO	01		53952	
			DIF. PARA PAGO FCT.COM.FED.	FEDERAL			
			Total póliza :			53952	53952
21/Ene/2014	Egresos	6	GTO.DIR.FACT. 15269				
	1 Ch001593	11120-03033	BANCOMER 192169681	01			2610
			GTO.DIR.FACT. 15269	FEDERAL			
	2 Ch001593	21120-00037	AUTO CLIMAS DE GUADALAJARA,S.A. DE C.V.	01		2610	
			GTO.DIR.FACT. 15269	FEDERAL			
			Total póliza :			2610	2610

21/Ene/2014	Egresos	7	GTO.DIR.FACT.115-16,74,76				
	1 Ch001594	11120-03033	BANCOMER 192169681	01			26461.87
			GTO.DIR.FACT.115-16,74,76	FEDERAL			
	2 Ch001594	21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.	01		26461.87	
			GTO.DIR.FACT.115-16,74,76	FEDERAL			
			Total póliza :			26461.87	26461.87
21/Ene/2014	Egresos	8	GTO.DIR.FACT. 55557-558				
	1 Ch001595	11120-03033	BANCOMER 192169681	01			2415.42
			GTO.DIR.FACT. 55557-558	FEDERAL			
	2 Ch001595	21120-00580	VAMSA NIÑOS HEROES S.A. DE CV	01		2415.42	
			GTO.DIR.FACT. 55557-558	FEDERAL			
			Total póliza :			2415.42	2415.42
21/Ene/2014	Egresos	9	GTO.DIR.FACT. 1171				
	1 Ch001596	11120-03033	BANCOMER 192169681	01			1947.04
			GTO.DIR.FACT. 1171	FEDERAL			
	2 Ch001596	21120-00509	RUBEN GARCIA GONZALEZ	01		1947.04	
			GTO.DIR.FACT. 1171	FEDERAL			
			Total póliza :			1947.04	1947.04
21/Ene/2014	Egresos	10	GTO.DIR.FACT. 3226				
	1 Ch001597	11120-03033	BANCOMER 192169681	01			2569.4
			GTO.DIR.FACT. 3226	FEDERAL			

	2	Ch001597	21120-00320	JOSE GUSTAVO QUIROGA BRAHMS	01		2569.4	
				GTO.DIR.FACT. 3226	FEDERAL			
				Total póliza :			2569.4	2569.4
21/Ene/2014		Egresos	11	GTO.DIR.FCT. 105				
	1	Ch001598	11120-03033	BANCOMER 192169681	01			91192.82
				GTO.DIR.FCT. 105	FEDERAL			
	2	Ch001598	21120-01163	GMBS GLOBAL INTERNATIONAL SERVICES, S.A. D	01		91192.82	
				GTO.DIR.FCT. 105	FEDERAL			
				Total póliza :			91192.82	91192.82
22/Ene/2014		Egresos	12	PAGO MARCHA FCO.JAVIER LEON V-				
	1	Ch000006	11120-03037	BANCOMER 194685679	01			27580
				PAGO MARCHA FCO.JAVIER LEON V-	FEDERAL			
	2	Ch000006	51390-39101	Funerales y pagas de defuncion	01		27580	
				PAGO MARCHA FCO.JAVIER LEON V-	FEDERAL			
	3	Ch000006	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	01		27580	
				PAGO MARCHA FCO.JAVIER LEON V-	FEDERAL			
	4	Ch000006	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	01			27580
				PAGO MARCHA FCO.JAVIER LEON V-	FEDERAL			
	5	Ch000006	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	01		27580	
				PAGO MARCHA FCO.JAVIER LEON V-	FEDERAL			
	6	Ch000006	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	01			27580
				PAGO MARCHA FCO.JAVIER LEON V-	FEDERAL			
				Total póliza :			82740	82740

23/Ene/2014	Egresos	13	CANCELADO				
	1 7	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
23/Ene/2014	Egresos	14	CANCELADO				
	1 8	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
23/Ene/2014	Egresos	15	CANCELADO				
	1 9	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
27/Ene/2014	Egresos	16	4TA.ASIG.GTOS.2A.ENE/14				
	1 Ch000010	11120-03037	BANCOMER 194685679	01			50000
			4TA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000010	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			4TA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000

27/Ene/2014	Egresos	17	'5TA.-ASIG.GTOS.2A.ENE/14				
	1 Ch000011	11120-03037	BANCOMER 194685679	01			50000
			'5TA.-ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000011	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			'5TA.-ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
27/Ene/2014	Egresos	18	'6TA.ASIG.GTOS.2A.ENE/14				
	1 Ch000012	11120-03037	BANCOMER 194685679	01			50000
			'6TA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000012	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			'6TA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
27/Ene/2014	Egresos	19	'7MA.ASIG.GTOS.2A.ENE/14				
	1 Ch000013	11120-03037	BANCOMER 194685679	01			50000
			'7MA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000013	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			'7MA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
27/Ene/2014	Egresos	20	'8VA.ASIG.GTOS.2A.ENE/14				
	1 Ch000014	11120-03037	BANCOMER 194685679	01			50000
			'8VA.ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000014	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	

			'8VA.ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
28/Ene/2014	Egresos	21	CANCELADO				
	1 15	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
28/Ene/2014	Egresos	22	CANCELADO				
	1 16	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
28/Ene/2014	Egresos	23	CANCELADO				
	1 17	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
28/Ene/2014	Egresos	24	CANCELADO				
	1 18	11120-03037	BANCOMER 194685679	01			0.00
			CANCELADO	FEDERAL			

			Total póliza :			0.00	0.00
28/Ene/2014	Egresos	25	GTO.DIR.FACT. 249				
	1 Ch001599	11120-03033	BANCOMER 192169681	01			17756.7
			GTO.DIR.FACT. 249	FEDERAL			
	2 Ch001599	21120-00215	FRANCISCO JAVIER MENDEZ HEREDIA	01		17756.7	
			GTO.DIR.FACT. 249	FEDERAL			
			Total póliza :			17756.7	17756.7
28/Ene/2014	Egresos	26	GTO.DIR.FCT.11952-955,11942-94				
	1 Ch001600	11120-03033	BANCOMER 192169681	01			41743.25
			GTO.DIR.FCT.11952-955,11942-94	FEDERAL			
	2 Ch001600	21120-00688	HOSPITAL SAN JAVIER MARINA, S.A. DE C.V.	01		41743.25	
			GTO.DIR.FCT.11952-955,11942-94	FEDERAL			
			Total póliza :			41743.25	41743.25
28/Ene/2014	Egresos	27	GTO.DIR.FACT.25515-18,20-21				
	1 Ch001601	11120-03033	BANCOMER 192169681	01			247254.7
			GTO.DIR.FACT.25515-18,20-21	FEDERAL			
	2 Ch001601	21120-00996	HOSPITAL MEXICO AMERICANO, S.C.	01		247254.7	
			GTO.DIR.FACT.25515-18,20-21	FEDERAL			
			Total póliza :			247254.7	247254.7
28/Ene/2014	Egresos	28	GTO.DIR.FCT. 21632				
	1 Ch001602	11120-03033	BANCOMER 192169681	01			44505



			GTO.DIR.FCT. 21632	FEDERAL			
	2 Ch001602	21120-01176	DIAGNOSTICO PARACLINICO, S.A. DE C.V.	01		44505	
			GTO.DIR.FCT. 21632	FEDERAL			
			Total póliza :			44505	44505
28/Ene/2014	Egresos	29	GTO.DIR.FACT.45121-124,4142				
	1 Ch001603	11120-03033	BANCOMER 192169681	01			64985.27
			GTO.DIR.FACT.45121-124,4142	FEDERAL			
	2 Ch001603	21120-01179	HOSPITAL SANTA MARIA CHAPALITA, S.A. DE C.V.	01		64985.27	
			GTO.DIR.FACT.45121-124,4142	FEDERAL			
			Total póliza :			64985.27	64985.27
28/Ene/2014	Egresos	30	GTO.DIR.FACT. 53914-916				
	1 Ch001604	11120-03033	BANCOMER 192169681	01			57297.82
			GTO.DIR.FACT. 53914-916	FEDERAL			
	2 Ch001604	21120-01178	HOSPITAL DEL COUNTRY, S.A. DE C.V.	01		57297.82	
			GTO.DIR.FACT. 53914-916	FEDERAL			
			Total póliza :			57297.82	57297.82
28/Ene/2014	Egresos	31	GTO.DIR.FCT. 656-662				
	1 Ch001605	11120-03033	BANCOMER 192169681	01			24900.02
			GTO.DIR.FCT. 656-662	FEDERAL			
	2 Ch001605	21120-01177	SERVICIO PRIVADO DE EMERGENCIA, S.A. DE C.V.	01		24900.02	
			GTO.DIR.FCT. 656-662	FEDERAL			

			Total póliza :			24900.02	24900.02
29/Ene/2014	Egresos	32	GTO.DIR.FCT. 3467				
	1 Ch001606	11120-03033	BANCOMER 192169681	01			1803166.64
			GTO.DIR.FCT. 3467	FEDERAL			
	2 Ch001606	21120-00573	TV AZTECA, S.A.B. DE C.V.	01		1803166.64	
			GTO.DIR.FCT. 3467	FEDERAL			
			Total póliza :			1803166.64	1803166.64
30/Ene/2014	Egresos	33	GTO.DIR.FACT. 2778-779				
	1 Ch001607	11120-03033	BANCOMER 192169681	01			487200
			GTO.DIR.FACT. 2778-779	FEDERAL			
	2 Ch001607	21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.	01		487200	
			GTO.DIR.FACT. 2778-779	FEDERAL			
			Total póliza :			487200	487200
30/Ene/2014	Egresos	34	GTO.DIR.FCT. 1859				
	1 Ch001608	11120-03033	BANCOMER 192169681	01			11967.72
			GTO.DIR.FCT. 1859	FEDERAL			
	2 Ch001608	21120-01087	INTERMUEBLE SPACIO'S, S.A. DE C.V.	01		11967.72	
			GTO.DIR.FCT. 1859	FEDERAL			
			Total póliza :			11967.72	11967.72
30/Ene/2014	Egresos	35	GTO.DIR.FCT- 1153				

	1	Ch001609	11120-03033	BANCOMER 192169681	01			34800
				GTO.DIR.FCT- 1153	FEDERAL			
	2	Ch001609	21120-00462	PROMOMEDIOS JALISCO S.A. DE C.V.	01		34800	
				GTO.DIR.FCT- 1153	FEDERAL			
				Total póliza :			34800	34800
30/Ene/2014		Egresos	36	GTO.DIR.FACT. 1744				
	1	Ch001610	11120-03033	BANCOMER 192169681	01			24360
				GTO.DIR.FACT. 1744	FEDERAL			
	2	Ch001610	21120-00519	SARA OLIVIA ROMERO CASTILLO	01		24360	
				GTO.DIR.FACT. 1744	FEDERAL			
				Total póliza :			24360	24360
30/Ene/2014		Egresos	37	GTO.DIR.FACT. 3281				
	1	Ch001611	11120-03033	BANCOMER 192169681	01			7661.8
				GTO.DIR.FACT. 3281	FEDERAL			
	2	Ch001611	21120-00320	JOSE GUSTAVO QUIROGA BRAHMS	01		7661.8	
				GTO.DIR.FACT. 3281	FEDERAL			
				Total póliza :			7661.8	7661.8
30/Ene/2014		Egresos	38	GTO.DIR.FCT. 4326,4279,4356				
	1	Ch001612	11120-03033	BANCOMER 192169681	01			29296.47
				GTO.DIR.FCT. 4326,4279,4356	FEDERAL			
	2	Ch001612	21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.	01		29296.47	
				GTO.DIR.FCT. 4326,4279,4356	FEDERAL			

			Total póliza :			29296.47	29296.47
30/Ene/2014	Egresos	39	GTO.DIR.FACT. 241-242				
	1 Ch001613	11120-03033	BANCOMER 192169681	01			2500
			GTO.DIR.FACT. 241-242	FEDERAL			
	2 Ch001613	21120-01091	IVAN GONTES MARTINEZ	01		2500	
			GTO.DIR.FACT. 241-242	FEDERAL			
			Total póliza :			2500	2500
30/Ene/2014	Egresos	40	GTO.DIR.FCT. 169-170				
	1 Ch001614	11120-03033	BANCOMER 192169681	01			4336.08
			GTO.DIR.FCT. 169-170	FEDERAL			
	2 Ch001614	21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.	01		4336.08	
			GTO.DIR.FCT. 169-170	FEDERAL			
			Total póliza :			4336.08	4336.08
30/Ene/2014	Egresos	41	GTO.DIR.FACT.60-62,64,52,29				
	1 Ch001615	11120-03033	BANCOMER 192169681	01			35530.8
			GTO.DIR.FACT.60-62,64,52,29	FEDERAL			
	2 Ch001615	21120-01012	PEDRO GONZALEZ AGREDANO	01		35530.8	
			GTO.DIR.FACT.60-62,64,52,29	FEDERAL			
			Total póliza :			35530.8	35530.8

30/Ene/2014	Egresos	42	GTO.DIR.FCT. 2887				
	1 Ch001616	11120-03033	BANCOMER 192169681	01			221578.56
			GTO.DIR.FCT. 2887	FEDERAL			
	2 Ch001616	21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.	01		221578.56	
			GTO.DIR.FCT. 2887	FEDERAL			
			Total póliza :			221578.56	221578.56
30/Ene/2014	Egresos	43	GTO.DIR.FACT. 310				
	1 Ch001617	11120-03033	BANCOMER 192169681	01			227313.6
			GTO.DIR.FACT. 310	FEDERAL			
	2 Ch001617	21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.	01		227313.6	
			GTO.DIR.FACT. 310	FEDERAL			
			Total póliza :			227313.6	227313.6
30/Ene/2014	Egresos	44	GTO.DIR.FACT. 56188				
	1 Ch001618	11120-03033	BANCOMER 192169681	01			3811.92
			GTO.DIR.FACT. 56188	FEDERAL			
	2 Ch001618	21120-00580	VAMSA NIÑOS HEROES S.A. DE CV	01		3811.92	
			GTO.DIR.FACT. 56188	FEDERAL			
			Total póliza :			3811.92	3811.92
30/Ene/2014	Egresos	45	GTO.DIR.FACT. 476,479,481				
	1 Ch001619	11120-03033	BANCOMER 192169681	01			10730
			GTO.DIR.FACT. 476,479,481	FEDERAL			
	2 Ch001619	21120-01054	CESAR ALFONSO MARQUEZ CASTILLO	01		10730	

			GTO.DIR.FACT. 476,479,481	FEDERAL			
			Total póliza :			10730	10730
30/Ene/2014	Egresos	46	GTO.DIR.FACT. 17250,16941-42				
	1 Ch001620	11120-03033	BANCOMER 192169681	01			10807.83
			GTO.DIR.FACT. 17250,16941-42	FEDERAL			
	2 Ch001620	21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.	01		10807.83	
			GTO.DIR.FACT. 17250,16941-42	FEDERAL			
			Total póliza :			10807.83	10807.83
30/Ene/2014	Egresos	47	GTO.DIR.FCT. 63627,63646				
	1 Ch001621	11120-03033	BANCOMER 192169681	01			23302.08
			GTO.DIR.FCT. 63627,63646	FEDERAL			
	2 Ch001621	21120-00577	UNION EDITORIALISTA, S.A. DE C.V.	01		23302.08	
			GTO.DIR.FCT. 63627,63646	FEDERAL			
			Total póliza :			23302.08	23302.08
30/Ene/2014	Egresos	48	GTO.DIR.FCT. 1999,2458,460-461				
	1 Ch001622	11120-03033	BANCOMER 192169681	01			66815.42
			GTO.DIR.FCT. 1999,2458,460-461	FEDERAL			
	2 Ch001622	21120-01083	PAULO CESAR FERNANDEZ ROJAS	01		66815.42	
			GTO.DIR.FCT. 1999,2458,460-461	FEDERAL			
			Total póliza :			66815.42	66815.42

30/Ene/2014	Egresos	49	GTO.DIR.FACT. 1178				
	1 Ch001623	11120-03033	BANCOMER 192169681	01			1102
			GTO.DIR.FACT. 1178	FEDERAL			
	2 Ch001623	21120-00509	RUBEN GARCIA GONZALEZ	01		1102	
			GTO.DIR.FACT. 1178	FEDERAL			
			Total póliza :			1102	1102
30/Ene/2014	Egresos	50	GTO.DIR.FACT. 95955962,				
	1 Ch001624	11120-03033	BANCOMER 192169681	01			342927.16
			GTO.DIR.FACT. 95955962,	FEDERAL			
	2 Ch001624	21120-00476	QIAGEN MEXICO S. DE R.L. DE C.V.	01		375278.77	
			GTO.DIR.FACT. 95955962,	FEDERAL			
	3 Ch001624	43990-00004	SANCION POR INCUMPLIMIENTO	01			32351.61
			GTO.DIR.FACT. 95955962,	FEDERAL			
			Total póliza :			375278.77	375278.77
30/Ene/2014	Egresos	51	GTO.DIR.FACT. 21220				
	1 Ch001625	11120-03033	BANCOMER 192169681	01			69.69
			GTO.DIR.FACT. 21220	FEDERAL			
	2 Ch001625	21120-00493	REFACCIONARIA ROGELIO, S.A. DE C.V.	01		69.69	
			GTO.DIR.FACT. 21220	FEDERAL			
			Total póliza :			69.69	69.69
30/Ene/2014	Egresos	52	GTO.DIR.FACT. 4323-24,4365,437				

	1	Ch001626	11120-03033	BANCOMER 192169681	01			19487.89
				GTO.DIR.FACT. 4323-24,4365,437	FEDERAL			
	2	Ch001626	21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.	01		19487.89	
				GTO.DIR.FACT. 4323-24,4365,437	FEDERAL			
				Total póliza :			19487.89	19487.89
30/Ene/2014		Egresos	53	GTO.DIR.FACT. 1446,1462-63				
	1	Ch001627	11120-03033	BANCOMER 192169681	01			13154.4
				GTO.DIR.FACT. 1446,1462-63	FEDERAL			
	2	Ch001627	21120-00093	CLAUDIA RUTH PALERO CASTRO	01		13154.4	
				GTO.DIR.FACT. 1446,1462-63	FEDERAL			
				Total póliza :			13154.4	13154.4
30/Ene/2014		Egresos	54	GTO.DIR.FACT. 2605				
	1	Ch001628	11120-03033	BANCOMER 192169681	01			18962.2
				GTO.DIR.FACT. 2605	FEDERAL			
	2	Ch001628	21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV	01		18962.2	
				GTO.DIR.FACT. 2605	FEDERAL			
				Total póliza :			18962.2	18962.2
30/Ene/2014		Egresos	55	GTO.DIR.FACT. 75				
	1	Ch001629	11120-03033	BANCOMER 192169681	01			3206.52
				GTO.DIR.FACT. 75	FEDERAL			
	2	Ch001629	21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.	01		3206.52	
				GTO.DIR.FACT. 75	FEDERAL			



			Total póliza :			3206.52	3206.52
30/Ene/2014	Egresos	56	GTO.DIR.FACT.195,197,202,207				
	1 Ch001630	11120-03033	BANCOMER 192169681	01			41560
			GTO.DIR.FACT.195,197,202,207	FEDERAL			
	2 Ch001630	21120-01091	IVAN GONTES MARTINEZ	01		41560	
			GTO.DIR.FACT.195,197,202,207	FEDERAL			
			Total póliza :			41560	41560
30/Ene/2014	Egresos	57	GTO.DIR.FACT 11763				
	1 Ch001631	11120-03033	BANCOMER 192169681	01			191539.18
			GTO.DIR.FACT 11763	FEDERAL			
	2 Ch001631	21120-00007	ACTIVA DEL CENTRO S.A. DE C.V	01		191539.18	
			GTO.DIR.FACT 11763	FEDERAL			
			Total póliza :			191539.18	191539.18
30/Ene/2014	Egresos	58	GTO.DIR.FACT. 9950				
	1 Ch001632	11120-03033	BANCOMER 192169681	01			1499999.99
			GTO.DIR.FACT. 9950	FEDERAL			
	2 Ch001632	21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.	01		1499999.99	
			GTO.DIR.FACT. 9950	FEDERAL			
			Total póliza :			1499999.99	1499999.99

30/Ene/2014	Egresos	59	GTO.DIR.FACT. 1735				
	1 Ch001633	11120-03033	BANCOMER 192169681	01			30160
			GTO.DIR.FACT. 1735	FEDERAL			
	2 Ch001633	21120-00519	SARA OLIVIA ROMERO CASTILLO	01		30160	
			GTO.DIR.FACT. 1735	FEDERAL			
			Total póliza :			30160	30160
30/Ene/2014	Egresos	60	GTO.DIR.FACT. 11765				
	1 Ch001634	11120-03033	BANCOMER 192169681	01			221467.2
			GTO.DIR.FACT. 11765	FEDERAL			
	2 Ch001634	21120-00007	ACTIVA DEL CENTRO S.A. DE C.V	01		221467.2	
			GTO.DIR.FACT. 11765	FEDERAL			
			Total póliza :			221467.2	221467.2
30/Ene/2014	Egresos	61	GTO.DIR.FACT. 39052,39056				
	1 Ch001635	11120-03033	BANCOMER 192169681	01			10962
			GTO.DIR.FACT. 39052,39056	FEDERAL			
	2 Ch001635	21120-00440	PAGINA TRES S.A.	01		10962	
			GTO.DIR.FACT. 39052,39056	FEDERAL			
			Total póliza :			10962	10962
30/Ene/2014	Egresos	62	GTO.DIR.FACT. 61782-83,63351-5				
	1 Ch001636	11120-03033	BANCOMER 192169681	01			34953.12
			GTO.DIR.FACT. 61782-83,63351-5	FEDERAL			
	2 Ch001636	21120-00577	UNION EDITORIALISTA, S.A. DE C.V.	01		34953.12	

			GTO.DIR.FACT. 61782-83,63351-5	FEDERAL			
			Total póliza :			34953.12	34953.12
30/Ene/2014	Egresos	63	GTO.DIR.FCT. 36588,36043-044,				
	1 Ch001637	11120-03033	BANCOMER 192169681	01			45054.4
			GTO.DIR.FCT. 36588,36043-044,	FEDERAL			
	2 Ch001637	21120-00179	EDICIONES DEL NORTE,S.A. DE C.V.	01		45054.4	
			GTO.DIR.FCT. 36588,36043-044,	FEDERAL			
			Total póliza :			45054.4	45054.4
30/Ene/2014	Egresos	64	GTO.DIR.FACT. 2589,2606				
	1 Ch001638	11120-03033	BANCOMER 192169681	01			9298.76
			GTO.DIR.FACT. 2589,2606	FEDERAL			
	2 Ch001638	21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV	01		9298.76	
			GTO.DIR.FACT. 2589,2606	FEDERAL			
			Total póliza :			9298.76	9298.76
30/Ene/2014	Egresos	65	GTO.DIR.FACT. 2184,2185				
	1 Ch001639	11120-03033	BANCOMER 192169681	01			26152.2
			GTO.DIR.FACT. 2184,2185	FEDERAL			
	2 Ch001639	21120-00776	NEGCEL,S.A. DE C.V.	01		26152.2	
			GTO.DIR.FACT. 2184,2185	FEDERAL			
			Total póliza :			26152.2	26152.2

30/Ene/2014	Egresos	66	GTO.DIR.FACT. 188,202				
	1 Ch001640	11120-03033	BANCOMER 192169681	01			4278000
			GTO.DIR.FACT. 188,202	FEDERAL			
	2 Ch001640	21120-00877	PUBLIC HEALTH SUPPLY AND EQUIPMENT DE MEX,SA CV	01		4278000	
			GTO.DIR.FACT. 188,202	FEDERAL			
			Total póliza :			4278000	4278000
30/Ene/2014	Egresos	67	GTO.DIR.FACT. 4378				
	1 Ch001641	11120-03033	BANCOMER 192169681	01			9836.8
			GTO.DIR.FACT. 4378	FEDERAL			
	2 Ch001641	21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.	01		9836.8	
			GTO.DIR.FACT. 4378	FEDERAL			
			Total póliza :			9836.8	9836.8
30/Ene/2014	Egresos	68	GTO.DIR.FACT. 197,200,201				
	1 Ch001642	11120-03033	BANCOMER 192169681	01			25991.19
			GTO.DIR.FACT. 197,200,201	FEDERAL			
	2 Ch001642	21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.	01		25991.19	
			GTO.DIR.FACT. 197,200,201	FEDERAL			
			Total póliza :			25991.19	25991.19
30/Ene/2014	Egresos	69	GTO.DIR.FACT. 7353,7129-30,50				
	1 Ch001643	11120-03033	BANCOMER 192169681	01			23965.85
			GTO.DIR.FACT. 7353,7129-30,50	FEDERAL			

	2	Ch001643	21120-00554	SUPER RUEDAS DE MEXICO, S.A. DE C.V.	01		23965.85	
				GTO.DIR.FACT. 7353,7129-30,50	FEDERAL			
				Total póliza :			23965.85	23965.85
30/Ene/2014		Egresos	70	GTO.DIR.FACT. 3253-54,3256,59,				
	1	Ch001644	11120-03033	BANCOMER 192169681	01			16773.6
				GTO.DIR.FACT. 3253-54,3256,59,	FEDERAL			
	2	Ch001644	21120-00320	JOSE GUSTAVO QUIROGA BRAHMS	01		16773.6	
				GTO.DIR.FACT. 3253-54,3256,59,	FEDERAL			
				Total póliza :			16773.6	16773.6
30/Ene/2014		Egresos	71	GTO.DIR.FACT. 34,37-38				
	1	Ch001645	11120-03033	BANCOMER 192169681	01			13235.6
				GTO.DIR.FACT. 34,37-38	FEDERAL			
	2	Ch001645	21120-01085	ROBERTO CARLOS BAEZA ESTRADA	01		13235.6	
				GTO.DIR.FACT. 34,37-38	FEDERAL			
				Total póliza :			13235.6	13235.6
30/Ene/2014		Egresos	72	GTO.DIR.FACT. 4335				
	1	Ch001646	11120-03033	BANCOMER 192169681	01			2873.05
				GTO.DIR.FACT. 4335	FEDERAL			
	2	Ch001646	21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.	01		2873.05	
				GTO.DIR.FACT. 4335	FEDERAL			

			Total póliza :			2873.05	2873.05
30/Ene/2014	Egresos	73	GTO.DIR.FACT. 10051				
	1 Ch001647	11120-03033	BANCOMER 192169681	01			299096.72
			GTO.DIR.FACT. 10051	FEDERAL			
	2 Ch001647	21120-00564	TELEFONIA POR CABLE, S.A. DE C.V.	01		299096.72	
			GTO.DIR.FACT. 10051	FEDERAL			
			Total póliza :			299096.72	299096.72
30/Ene/2014	Egresos	74	GTO.DIR.FCT. 3327				
	1 Ch001648	11120-03033	BANCOMER 192169681	01			51114.24
			GTO.DIR.FCT. 3327	FEDERAL			
	2 Ch001648	21120-00919	STEREOREY MEXICO, S.A.	01		51114.24	
			GTO.DIR.FCT. 3327	FEDERAL			
			Total póliza :			51114.24	51114.24
30/Ene/2014	Egresos	75	GTO.DIR.FACT. 17487,15671				
	1 Ch001649	11120-03033	BANCOMER 192169681	01			6527.17
			GTO.DIR.FACT. 17487,15671	FEDERAL			
	2 Ch001649	21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.	01		6527.17	
			GTO.DIR.FACT. 17487,15671	FEDERAL			
			Total póliza :			6527.17	6527.17
30/Ene/2014	Egresos	76	GTO.ALM.FACT. 2881				
	1 Ch001650	11120-03033	BANCOMER 192169681	01			328899.99

			GTO.ALM.FACT. 2881	FEDERAL			
	2 Ch001650	21120-00610	COMPU TECHNIK, S.A. DE C.V.	01		328899.99	
			GTO.ALM.FACT. 2881	FEDERAL			
			Total póliza :			328899.99	328899.99
30/Ene/2014	Egresos	77	GTO.DIR.FACT. 1471,1490,1475				
	1 Ch001651	11120-03033	BANCOMER 192169681	01			7696.02
			GTO.DIR.FACT. 1471,1490,1475	FEDERAL			
	2 Ch001651	21120-00093	CLAUDIA RUTH PALERO CASTRO	01		7696.02	
			GTO.DIR.FACT. 1471,1490,1475	FEDERAL			
			Total póliza :			7696.02	7696.02
30/Ene/2014	Egresos	78	'9NA ASIG.GTOS.2A.ENE/14				
	1 Ch000019	11120-03037	BANCOMER 194685679	01			50000
			'9NA ASIG.GTOS.2A.ENE/14	FEDERAL			
	2 Ch000019	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			'9NA ASIG.GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
30/Ene/2014	Egresos	79	ASIG.#10GTOS.2A.ENE/14				
	1 Ch000020	11120-03037	BANCOMER 194685679	01			50000
			ASIG.#10GTOS.2A.ENE/14	FEDERAL			
	2 Ch000020	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			ASIG.#10GTOS.2A.ENE/14	FEDERAL			

			Total póliza :			50000	50000
30/Ene/2014	Egresos	80	ASIG.#11,GTOS.2A.ENE/14				
	1 Ch000021	11120-03037	BANCOMER 194685679	01			50000
			ASIG.#11,GTOS.2A.ENE/14	FEDERAL			
	2 Ch000021	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			ASIG.#11,GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
30/Ene/2014	Egresos	81	ASIG.# 12 GTOS.2A.ENE/14				
	1 Ch000022	11120-03037	BANCOMER 194685679	01			50000
			ASIG.# 12 GTOS.2A.ENE/14	FEDERAL			
	2 Ch000022	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			ASIG.# 12 GTOS.2A.ENE/14	FEDERAL			
			Total póliza :			50000	50000
30/Ene/2014	Egresos	82	ASIG.# 13,GTOS.2A.ENE/13				
	1 Ch000023	11120-03037	BANCOMER 194685679	01			50000
			ASIG.# 13,GTOS.2A.ENE/13	FEDERAL			
	2 Ch000023	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			ASIG.# 13,GTOS.2A.ENE/13	FEDERAL			
			Total póliza :			50000	50000
30/Ene/2014	Egresos	83	PAGO SERV. TELEF. OFNA.CENT.				



	1	Ch000024	11120-03037	BANCOMER 194685679	01			113546.71
				PAGO SERV. TELEF. OFNA.CENT.	FEDERAL			
	2	Ch000024	11230-05180	JOSE ARQUIMEDES CORONA VELASCO	01		113546.71	
				PAGO SERV. TELEF. OFNA.CENT.	FEDERAL			
				Total póliza :			113546.71	113546.71
30/Ene/2014		Egresos	84	DCTOS.,PERS.FED. QNA.01/14				
	1	Ch000025	11120-03037	BANCOMER 194685679	01			41382.44
				DCTOS.,PERS.FED. QNA.01/14	FEDERAL			
	2	Ch000025	21170-00029	'72 MULTISEGURO ASEG.MEXICANA	01		41382.44	
				DCTOS.,PERS.FED. QNA.01/14	FEDERAL			
				Total póliza :			41382.44	41382.44
30/Ene/2014		Egresos	85	DCTOS.,PERS.FED. QNA.,1/14				
	1	Ch000026	11120-03037	BANCOMER 194685679	01			1483
				DCTOS.,PERS.FED. QNA.,1/14	FEDERAL			
	2	Ch000026	21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR	01		1483	
				DCTOS.,PERS.FED. QNA.,1/14	FEDERAL			
				Total póliza :			1483	1483
30/Ene/2014		Egresos	86	SEG.RESP.PROF.QNA.01/14				
	1	Ch000027	11120-03037	BANCOMER 194685679	01			14963.42
				SEG.RESP.PROF.QNA.01/14	FEDERAL			
	2	Ch000027	21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS	01		14963.42	
				SEG.RESP.PROF.QNA.01/14	FEDERAL			

			Total póliza :			14963.42	14963.42
30/Ene/2014	Egresos	87	DCTOS.PERS.FED.QNA.01/14				
	1 Ch000028	11120-03037	BANCOMER 194685679	01			908813.73
			DCTOS.PERS.FED.QNA.01/14	FEDERAL			
	2 Ch000028	21170-00040	'46 DESCUENTOS FAMSA	01		908813.73	
			DCTOS.PERS.FED.QNA.01/14	FEDERAL			
			Total póliza :			908813.73	908813.73
30/Ene/2014	Egresos	88	SEG.RESP.CIVIL QNA.01/14				
	1 Ch000029	11120-03037	BANCOMER 194685679	01			6853
			SEG.RESP.CIVIL QNA.01/14	FEDERAL			
	2 Ch000029	21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS	01		6853	
			SEG.RESP.CIVIL QNA.01/14	FEDERAL			
			Total póliza :			6853	6853
30/Ene/2014	Egresos	89	DCTOS.,PERS.FED. QNA.01/14				
	1 Ch000030	11120-03037	BANCOMER 194685679	01			792966.15
			DCTOS.,PERS.FED. QNA.01/14	FEDERAL			
	2 Ch000030	21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.	01		792966.15	
			DCTOS.,PERS.FED. QNA.01/14	FEDERAL			
			Total póliza :			792966.15	792966.15

30/Ene/2014	Egresos	90	PACO CUOTA SIND.QNA.01/14				
	1 Ch000031	11120-03037	BANCOMER 194685679	01			16426.65
			PACO CUOTA SIND.QNA.01/14	FEDERAL			
	2 Ch000031	21170-00025	'58 CUOTAS SINDICALES	01		16426.65	
			PACO CUOTA SIND.QNA.01/14	FEDERAL			
			Total póliza :			16426.65	16426.65
30/Ene/2014	Egresos	91	FDO.AHORRO AUX.DEF. QNA.01/14				
	1 Ch000032	11120-03037	BANCOMER 194685679	01			940.00
			FDO.AHORRO AUX.DEF. QNA.01/14	FEDERAL			
	2 Ch000032	21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN	01		940.00	
			FDO.AHORRO AUX.DEF. QNA.01/14	FEDERAL			
			Total póliza :			940.00	940.00
30/Ene/2014	Egresos	92	SEG.RESP.PROF.PREC.QNA.01/14				
	1 Ch000033	11120-03037	BANCOMER 194685679	01			822.82
			SEG.RESP.PROF.PREC.QNA.01/14	FEDERAL			
	2 Ch000033	21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS	01		822.82	
			SEG.RESP.PROF.PREC.QNA.01/14	FEDERAL			
			Total póliza :			822.82	822.82
30/Ene/2014	Egresos	93	DCTOS.,.PERS.FED.QNA.01/14				
	1 Ch000034	11120-03037	BANCOMER 194685679	01			12431.86
			DCTOS.,.PERS.FED.QNA.01/14	FEDERAL			
	2 Ch000034	21170-00040	'46 DESCUENTOS FAMSA	01		12431.86	

			DCTOS.,PERS.FED.QNA.01/14	FEDERAL			
			Total póliza :			12431.86	12431.86
30/Ene/2014	Egresos	94	DCTOS.,PERS.FED.QNA.01/14				
	1 Ch000035	11120-03037	BANCOMER 194685679	01			26432
			DCTOS.,PERS.FED.QNA.01/14	FEDERAL			
	2 Ch000035	21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.	01		26432	
			DCTOS.,PERS.FED.QNA.01/14	FEDERAL			
			Total póliza :			26432	26432
31/Ene/2014	Egresos	95	CANCELADO				
	1 1,652	11120-03033	BANCOMER 192169681	01			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
31/Ene/2014	Egresos	96	'1RA. ASIG.GTOS.1A.FEB/14				
	1 Ch000036	11120-03033	BANCOMER 192169681	01			50000
			'1RA. ASIG.GTOS.1A.FEB/14	FEDERAL			
	2 Ch000036	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
			'1RA. ASIG.GTOS.1A.FEB/14	FEDERAL			
			Total póliza :			50000	50000
31/Ene/2014	Egresos	97	'2DA.ASIG.GTOS.1RA.FEB/14				

	1	Ch000037	11120-03033	BANCOMER 192169681	01			50000
				'2DA.ASIG.GTOS.1RA.FEB/14	FEDERAL			
	2	Ch000037	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
				'2DA.ASIG.GTOS.1RA.FEB/14	FEDERAL			
				Total póliza :			50000	50000
31/Ene/2014		Egresos	98	'3RA.ASIG.GTOS.1A.FEB/14				
	1	Ch000038	11120-03033	BANCOMER 192169681	01			50000
				'3RA.ASIG.GTOS.1A.FEB/14	FEDERAL			
	2	Ch000038	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
				'3RA.ASIG.GTOS.1A.FEB/14	FEDERAL			
				Total póliza :			50000	50000
31/Ene/2014		Egresos	99	'4TA.ASIG.GTOS.1RA.FEB/14				
	1	Ch000039	11120-03033	BANCOMER 192169681	01			50000
				'4TA.ASIG.GTOS.1RA.FEB/14	FEDERAL			
	2	Ch000039	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
				'4TA.ASIG.GTOS.1RA.FEB/14	FEDERAL			
				Total póliza :			50000	50000
31/Ene/2014		Egresos	100	'5TA.ASIG.GTOS.1RA.FEB/14				
	1	Ch000040	11120-03033	BANCOMER 192169681	01			50000
				'5TA.ASIG.GTOS.1RA.FEB/14	FEDERAL			
	2	Ch000040	11250-00005	LUIS ALBERTO URIBE JARAMILLO	01		50000	
				'5TA.ASIG.GTOS.1RA.FEB/14	FEDERAL			

			Total póliza :			50000	50000
31/Ene/2014	Egresos	101					
			Total póliza :			0.00	0.00
			Total General:			14363551.68	14363551.68
Total de pólizas impresas : 101							
Total de movimientos impresos : 197							