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| Buscar por | Valor |
| Período: Ejercicio: | Abril 2015 |
| Columna | Filtro |
| Fecha | Todos |
| Tipo | Empieza con egresos |
| Número | Todos |
| Concepto | Todos |
| Cargos | Todos |
| Abonos | Todos |

| Fecha | Tipo | Número | Concepto | Cargos | Abonos |
|------------|---------|---------|--|--------------|--------------|
| 21/04/2015 | Egresos | 2,749 | PAGO DE TRANSVALES AL SUBROGATARIO GILBERTO URIBE GAYTAN | 11,588.50 | 11,588.50 |
| 06/04/2015 | Egresos | 1,695 | IDEAR ALETRONICA S.A DE C.V | 535,816.06 | 535,816.06 |
| 15/04/2015 | Egresos | 2,833 | PAGO FINIQUITO A JOSE ANTONIO DIAZ HERNANDEZ | 26,474.39 | 26,474.39 |
| 21/04/2015 | Egresos | 2,754 | ALFONSO RAMIREZ VELASCO | 4,500.00 | 4,500.00 |
| 10/04/2015 | Egresos | 2,703 | ALFONSO RAMIREZ VELASCO | 7,601.00 | 7,601.00 |
| 09/04/2015 | Egresos | 2,689 | ALFONSO RAMIREZ VELASCO | 10,750.00 | 10,750.00 |
| 01/04/2015 | Egresos | 2,748 | ALFONSO RAMIREZ VELASCO | 8,800.00 | 8,800.00 |
| 20/04/2015 | Egresos | 2,741 | VICTORIA GRICELDA RAZON CASILLAS | 1,706.38 | 1,706.38 |
| 06/04/2015 | Egresos | 1,684 | VICTORIA GRICELDA RAZON CASILLAS | 1,505.85 | 1,505.85 |
| 07/04/2015 | Egresos | 2,682 | SEGUROS BANORTE S.A DE C.V | 13,353.24 | 13,353.24 |
| 07/04/2015 | Egresos | 2,681 | SEGUROS BANORTE S.A DE C.V | 28,433.36 | 28,433.36 |
| 06/04/2015 | Egresos | 1,694 | CARLOS MARIANO CASTELLANOS HERNANDEZ | 68,000.00 | 68,000.00 |
| 15/04/2015 | Egresos | 1,731 | PAGO FINIQUITO A ROBERTO RODRIGUEZ PULIDO | 19,530.39 | 19,530.39 |
| 23/04/2015 | Egresos | 2,760 | REPOSICION DE FONDO REVOLVENTE NORMA GABRIELA ARCE | 3,267.60 | 3,267.60 |
| 15/04/2015 | Egresos | 2,717 | PAGO FINIQUITO A RAFAEL JASSO | 17,263.92 | 17,263.92 |
| 15/04/2015 | Egresos | 2,716 | PAGO FINIQUITO A PEDRO GUADALUPE PANTOJA | 16,016.08 | 16,016.08 |
| 15/04/2015 | Egresos | 2,715 | PAGO FINIQUITO A BRYAN ALEXIS LOPEZ BARBA | 15,718.17 | 15,718.17 |
| 20/04/2015 | Egresos | 159,768 | SPEI ISPT FEBRERO 2015 | 886,174.00 | 886,174.00 |
| 30/04/2015 | Egresos | 1,764 | PAGO NOMINA A JOSE DE JESUS GONZALEZ TOVAR | 3,444.42 | 3,444.42 |
| 30/04/2015 | Egresos | 1,762 | PAGO NOMINA A SALVADOR JIMENEZ CASTORENA | 2,189.66 | 2,189.66 |
| 30/04/2015 | Egresos | 1,763 | PAGO NOMINA A LUIS APARICIO RAMIREZ | 4,721.06 | 4,721.06 |
| 17/04/2015 | Egresos | 2,730 | JOSE LUIS HERNANDEZ GAMBOA | 90,000.00 | 90,000.00 |
| 27/04/2015 | Egresos | 158,768 | SPEI NAVISTAR FINANCIAL S.A DE C.V | 753,386.08 | 753,386.08 |
| 17/04/2015 | Egresos | 157,768 | SPEI PAGO IMSS MODALIDAD 38 | 749,275.34 | 749,275.34 |
| 17/04/2015 | Egresos | 156,768 | SPEI PAGO IMSS MODALIDAD 10 | 160,232.34 | 160,232.34 |
| 27/04/2015 | Egresos | 155,768 | SPEI DINA CAMIONES SA DE CV | 19,785.41 | 19,785.41 |
| 21/04/2015 | Egresos | 154,768 | SPEI DINA CAMIONES SA DE CV | 19,785.41 | 19,785.41 |
| 23/04/2015 | Egresos | 153,768 | SPEI DINA CAMIONES SA DE CV | 19,786.41 | 19,786.41 |
| 06/04/2015 | Egresos | 152,768 | SPEI DINA CAMIONES SA DE CV | 35,105.34 | 35,105.34 |
| 08/04/2015 | Egresos | 151,768 | SPEI DINA CAMIONES SA DE CV | 35,105.34 | 35,105.34 |
| 07/04/2015 | Egresos | 150,768 | SPEI DINA CAMIONES SA DE CV | 35,105.34 | 35,105.34 |
| 08/04/2015 | Egresos | 108,741 | SPEI PAGO DE DIA FESTIVO 01 DE MAYO | 91,350.00 | 91,350.00 |
| 23/04/2015 | Egresos | 107,741 | SPEI PAGO DE DIA FESTIVO 05 DE MAYO | 71,400.00 | 71,400.00 |
| 16/04/2015 | Egresos | 106,741 | SPEI DISPERCION DE NOMINA COND 1° QUINCENA DE ABRIL 2015 | 1,241,887.60 | 1,241,887.60 |
| 15/04/2015 | Egresos | 105,741 | SPEI DISPERCION DE NOMINA ADMON 1° QUINCENA DE ABRIL 2015 | 844,788.27 | 844,788.27 |
| 30/04/2015 | Egresos | 104,741 | SPEI DISPERCION DE NOMINA ADMON 2° QUINCENA DE ABRIL 2015 | 890,113.41 | 890,113.41 |
| 01/04/2015 | Egresos | 103,741 | SPEI DISPERCION NOMINA COND 2° QUINCENA DE MARZO 2015 | 1,190,444.53 | 1,190,444.53 |
| 17/04/2015 | Egresos | 2,736 | PAGO FINIQUITO A FIDEL MORENO CASTILLO | 164,405.98 | 164,405.98 |
| 22/04/2015 | Egresos | 2,756 | PAGO FINIQUITO A SERGIO OCTAVIO FLORES VALENCIA | 30,088.34 | 30,088.34 |
| 22/04/2015 | Egresos | 2,757 | RAUL GARCIA MORAN | 15,180.82 | 15,180.82 |
| 27/04/2015 | Egresos | 2,770 | FRANCISCO JAVIER MARISCAL RAMOS | 66,000.00 | 66,000.00 |
| 21/04/2015 | Egresos | 2,750 | SINDICATO REVOLUCIONARIO DE CHOFERRES Y TRABAJADORES EN LAS .. | 125,501.32 | 125,501.32 |
| 21/04/2015 | Egresos | 2,751 | SINDICATO REVOLUCIONARIO DE CHOFERRES Y TRABAJADORES EN LAS .. | 135,221.66 | 135,221.66 |
| 23/04/2015 | Egresos | 2,758 | GABRIELA MORALES GUILLEN | 3,756.00 | 3,756.00 |

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| 24/04/2015 | Egresos | 2,763 OSCAR GUTIERREZ ARAGON | 4,476.00 | 4,476.00 |
| 16/04/2015 | Egresos | 2,718 REPOSICION DE FONDO REVOLVENTE ERIKA GEORGINA ESTRADA PULI.. | 17,301.62 | 17,301.62 |
| 23/04/2015 | Egresos | 2,759 REPOSICION DE FONDO REVOLVENTE ERIKA GEORGINA ESTRADA PULI.. | 10,761.38 | 10,761.38 |
| 17/04/2015 | Egresos | 2,764 ERIKA GEORGINA ESTRADA PULIDO | 71.00 | 71.00 |
| 17/04/2015 | Egresos | 2,734 ERIKA GEORGINA ESTRADA PULIDO | 7,926.00 | 7,926.00 |
| 28/04/2015 | Egresos | 2,775 REPOCISION DE FONDO DE REVOLVENTE ERIKA GEORGINA ESTRADA P.. | 15,344.78 | 15,344.78 |
| 21/04/2015 | Egresos | 2,747 OSCAR GUTIERREZ ARAGON | 9,910.00 | 9,910.00 |
| 10/04/2015 | Egresos | 2,694 ALFONSO RAMIREZ VELASCO | 3,950.00 | 3,950.00 |
| 10/04/2015 | Egresos | 2,697 ALFONSO RAMIREZ VELASCO | 517.00 | 517.00 |
| 14/04/2015 | Egresos | 2,708 OSCAR GUTIERREZ ARAGON | 3,041.00 | 3,041.00 |
| 16/04/2015 | Egresos | 2,719 OSCAR GUTIERREZ ARAGON | 3,563.00 | 3,563.00 |
| 29/04/2015 | Egresos | 2,780 OSCAR GUTIERREZ ARAGON | 5,305.00 | 5,305.00 |
| 24/04/2015 | Egresos | 2,765 CANCELADO | 0.00 | 0.00 |
| 13/04/2015 | Egresos | 2,707 CANCELADO | 0.00 | 0.00 |
| 15/04/2015 | Egresos | 1,730 CANCELADO | 0.00 | 0.00 |
| 09/04/2015 | Egresos | 148,768 SPEI GASOLINERA COMBU EXPRESS | 94,429.94 | 94,429.94 |
| 16/04/2015 | Egresos | 149,768 SPEI COMBU EXPRES S.A DE C.V | 200,000.00 | 200,000.00 |
| 17/04/2015 | Egresos | 102,741 SPEI GASOLINERA COMBU | 213,674.25 | 213,674.25 |
| 20/04/2015 | Egresos | 147,768 SPEI GASOLINERA COMBU EXPRES | 81,195.56 | 81,195.56 |
| 27/04/2015 | Egresos | 101,741 SPEI GASOLINERA SOLUGAS | 98,214.76 | 98,214.76 |
| 20/04/2015 | Egresos | 146,768 SPEI GASOLINERA SOLUGAS | 117,049.10 | 117,049.10 |
| 17/04/2015 | Egresos | 145,768 SPEI SOLUGAS | 311,285.16 | 311,285.16 |
| 23/04/2015 | Egresos | 144,768 SPEI SOLUGAS | 105,889.76 | 105,889.76 |
| 16/04/2015 | Egresos | 143,768 SPEI GASOLINERA SOLUGAS | 66,633.32 | 66,633.32 |
| 22/04/2015 | Egresos | 142,768 SPEI GASOLINERA SOLUGAS | 174,135.28 | 174,135.28 |
| 24/04/2015 | Egresos | 141,768 SPEI GASOLINERA SOLUGAS | 342,464.70 | 342,464.70 |
| 28/04/2015 | Egresos | 140,768 SPEI GASOLINERA SOLUGAS | 120,123.74 | 120,123.74 |
| 29/04/2015 | Egresos | 139,768 SPEI GASOLINERA SOLUGAS | 99,452.66 | 99,452.66 |
| 30/04/2015 | Egresos | 138,768 SPEI GASOLINERA SOLUGAS | 227,093.26 | 227,093.26 |
| 23/04/2015 | Egresos | 137,768 SPEI GASOLINERA SERVICIO AUTOMOTRIZ JEMA | 283,146.13 | 283,146.13 |
| 21/04/2015 | Egresos | 136,768 SPEI GASOLINERA GEMA | 301,867.57 | 301,867.57 |
| 28/04/2015 | Egresos | 135,768 SPEI GASOLINERA JEMA | 585,865.28 | 585,865.28 |
| 21/04/2015 | Egresos | 134,768 SPEI GASOLINERA SOLUGAS | 165,483.74 | 165,483.74 |
| 15/04/2015 | Egresos | 133,768 SPEI GASOLINERA TESISTAN | 156,974.86 | 156,974.86 |
| 27/04/2015 | Egresos | 132,768 SPEI GASOLINERA HUAXTLA | 607,854.44 | 607,854.44 |
| 27/04/2015 | Egresos | 100,741 SPEI GASOLINERA TESCOGAS | 160,692.44 | 160,692.44 |
| 20/04/2015 | Egresos | 131,768 SPEI GASOLINERA TESISTAN | 150,203.70 | 150,203.70 |
| 21/04/2015 | Egresos | 130,768 SPEI GASOLINERA TESISTAN | 91,966.58 | 91,966.58 |
| 16/04/2015 | Egresos | 129,768 SPEI GASOLINERA TESISTAN | 86,115.38 | 86,115.38 |
| 23/04/2015 | Egresos | 128,768 SPEI GAOLINERA TESCOGAS | 114,850.94 | 114,850.94 |
| 15/04/2015 | Egresos | 127,768 SPEI TESCOGAS | 106,604.76 | 106,604.76 |
| 10/04/2015 | Egresos | 126,768 SPEI SERVICIO TESCOGAS | 208,014.40 | 208,014.40 |
| 17/04/2015 | Egresos | 125,768 SPEI SERVICIO TESCOGAS | 55,333.70 | 55,333.70 |
| 21/04/2015 | Egresos | 124,768 SPEI SERVICIO COMBU EXPRES S.A DE C.V | 416,145.02 | 416,145.02 |
| 21/04/2015 | Egresos | 123,768 SPEI SERVICIO TESCOGAS | 301,618.56 | 301,618.56 |
| 10/04/2015 | Egresos | 2,696 REPOSISCION DE FONDO REVOLVENTE ALFONSO RAMIREZ VELASCO C.. | 507.56 | 507.56 |
| 24/04/2015 | Egresos | 122,768 SPEI GASOLINERA SERVICIO TESCOGAS | 291,108.90 | 291,108.90 |
| 20/04/2015 | Egresos | 121,768 SPEI GASOLINERA SERVICIO AUTOMOTRIZ JEMA | 615,395.38 | 615,395.38 |
| 28/04/2015 | Egresos | 2,771 CANCELADO | 0.00 | 0.00 |
| 28/04/2015 | Egresos | 2,774 CANCELADO | 0.00 | 0.00 |
| 29/04/2015 | Egresos | 2,779 CANCELADO | 0.00 | 0.00 |
| 23/04/2015 | Egresos | 2,762 REPOSICION DE FONDO REVOLVENTE JOSE ANTONIO GUTIERREZ SANC.. | 10,854.26 | 10,854.26 |
| 22/04/2015 | Egresos | 2,755 REPOSICION DE FONDO REVOLVENTE DE JOSE ANTONIO GUTIERREZ SA.. | 10,325.44 | 10,325.44 |
| 17/04/2015 | Egresos | 2,737 REPOSICION DE FONDO REVOLVENTE DE JOSE ANTONIO GUTIERREZ SA.. | 15,968.80 | 15,968.80 |
| 28/04/2015 | Egresos | 2,778 REPOSICION DE FONDO REVOLVENTE JOSE ANTONIO GUTIERREZ SANC.. | 17,015.06 | 17,015.06 |
| 20/04/2015 | Egresos | 2,742 BANAMEX FIDEICOMISO SEDAR | 42,010.06 | 42,010.06 |
| 20/04/2015 | Egresos | 2,743 BANAMEX FIDEICOMISO SEDAR (Aportaciones al SEDAR de la 1° quincena.. | 75,935.22 | 75,935.22 |
| 21/04/2015 | Egresos | 2,744 PAGO DE TRANSVALES Y BIENEVALES A FRANCISCO JAVIER GUTIERREZ.. | 10,131.00 | 10,131.00 |
| 21/04/2015 | Egresos | 2,746 PAGO TRANSVALES Y BIENEVALES A MARTHA BEATRIZ GUTIERREZ RUIZ | 11,976.00 | 11,976.00 |
| 30/04/2015 | Egresos | 2,785 OLGA CANAL TORIZ | 24,734.92 | 24,734.92 |

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| 16/04/2015 | Egresos | 2,713 JOSE LUIS ALDRETE NUÑEZ | 1,577.26 | 1,577.26 |
| 06/04/2015 | Egresos | 1,710 PAGO DE RENTA A MARIA BEATRIZ BARRAGAN ASCENCIO | 6,380.00 | 6,380.00 |
| 06/04/2015 | Egresos | 1,711 PAGO DE RENTA A JUAN GONZALEZ OLMOS | 4,000.00 | 4,000.00 |
| 17/04/2015 | Egresos | 2,733 INTERNACIONAL MODULAR S.A DE C.V | 4,411.32 | 4,411.32 |
| 17/04/2015 | Egresos | 2,732 INTERNACIONAL MODULAR S.A DE C.V | 4,411.32 | 4,411.32 |
| 15/04/2015 | Egresos | 1,720 PAGO NOMINA A SALVADOR JIMENEZ CASTORENA | 1,966.49 | 1,966.49 |
| 15/04/2015 | Egresos | 1,721 PAGO NOMINA A LUIS APARICIO RAMIREZ | 4,909.52 | 4,909.52 |
| 15/04/2015 | Egresos | 1,723 PAGO NOMINA A RAFAEL REYES JASSO | 3,805.62 | 3,805.62 |
| 15/04/2015 | Egresos | 1,724 PAGO NOMINA A JOSE DE JESUS GONZALEZ TOVAR | 3,131.88 | 3,131.88 |
| 15/04/2015 | Egresos | 1,725 PAGO NOMINA A BRYAM ALEXIS LOPEZ BARBA | 2,733.13 | 2,733.13 |
| 15/04/2015 | Egresos | 1,726 PAGO NOMINA A SERGIO OCTAVIO FLORES VALENCIA | 2,431.50 | 2,431.50 |
| 15/04/2015 | Egresos | 1,727 PAGO NOMINA A PEDRO GUADALUPE ESTRADA PANTOJA | 2,092.43 | 2,092.43 |
| 15/04/2015 | Egresos | 1,728 PAGO NOMINA A ROBERTO RODRIGUEZ PULIDO | 5,159.37 | 5,159.37 |
| 16/04/2015 | Egresos | 1,732 PAGO NOMINA A JOSE MANUEL RUIZ MIRELES | 2,358.20 | 2,358.20 |
| 16/04/2015 | Egresos | 1,734 PAGO NOMINA A LEONARDO DE LA CRUZ HERRERA | 4,203.20 | 4,203.20 |
| 15/04/2015 | Egresos | 1,729 CESAR ALFONSO RIZO GONZALEZ | 5,899.24 | 5,899.24 |
| 20/04/2015 | Egresos | 2,740 MA. DEL ROSARIO CERVANTES GARCIA | 749.63 | 749.63 |
| 09/04/2015 | Egresos | 2,692 JAVIER OCAMPO DIAZ | 333,333.32 | 333,333.32 |
| 17/04/2015 | Egresos | 2,735 COMISION FEDERAL DE ELECTRICIDAD | 13,230.00 | 13,230.00 |
| 21/04/2015 | Egresos | 2,753 SEITON DE MEXICO S.A DE C.V | 22,987.86 | 22,987.86 |
| 21/04/2015 | Egresos | 2,752 UNIVERSAL EN COMUNICACION S.A DE C.V | 52,594.40 | 52,594.40 |
| 28/04/2015 | Egresos | 2,772 PAGO TRANSVALES Y BIENEVALES A GILBERTO URIBE GAYTAN | 13,374.00 | 13,374.00 |
| 28/04/2015 | Egresos | 2,773 PAGO TRANSVALES Y BIENEVALES A RUBEN DARIO GOMEZ ASCENCIO | 16,887.50 | 16,887.50 |
| 16/04/2015 | Egresos | 2,724 FILTROS DE OCCIDENTE S.A DE C.V | 54,490.22 | 54,490.22 |
| 17/04/2015 | Egresos | 1,749 GREGORIO RAMOS PALOMINO | 81,849.60 | 81,849.60 |
| 17/04/2015 | Egresos | 1,740 LUBRICANTES CAR PLUS S.A DE C.V | 37,277.76 | 37,277.76 |
| 17/04/2015 | Egresos | 1,738 KATANA COMERCIALIZADORA S.A DE C.V | 32,828.00 | 32,828.00 |
| 28/04/2015 | Egresos | 2,777 CANCELADO | 0.00 | 0.00 |
| 28/04/2015 | Egresos | 2,776 CANCELADO | 0.00 | 0.00 |
| 16/04/2015 | Egresos | 2,720 ARMSTRONG ARMORED DE MEXICO S.A DE C.V | 78,526.50 | 78,526.50 |
| 16/04/2015 | Egresos | 2,721 COMPANIA INTERNACIONAL DE LUBRICANTES S.A DE C.V | 108,808.00 | 108,808.00 |
| 16/04/2015 | Egresos | 2,722 AUTO PARTES Y MAS S.A DE C.V | 45,751.48 | 45,751.48 |
| 16/04/2015 | Egresos | 2,723 ALBERTO PEREZ LOPEZ | 24,663.64 | 24,663.64 |
| 16/04/2015 | Egresos | 2,725 ESPERANZA CONSUELO DUEÑAS SANCHEZ | 36,888.00 | 36,888.00 |
| 16/04/2015 | Egresos | 2,726 CORPORATIVO HARCO REPUESTOS S.A DE C.V | 45,460.40 | 45,460.40 |
| 16/04/2015 | Egresos | 2,727 CR FORMAS S.A DE C.V | 25,178.50 | 25,178.50 |
| 16/04/2015 | Egresos | 2,728 FERRETERIA INKAR S.A DE C.V | 2,333.92 | 2,333.92 |
| 17/04/2015 | Egresos | 2,731 BEATRIZ ADRIANA HERNANDEZ LOPEZ | 25,000.00 | 25,000.00 |
| 14/04/2015 | Egresos | 2,709 SECRETARIA DE PLANEACION ADMON Y FINANZAS | 3,580.00 | 3,580.00 |
| 14/04/2015 | Egresos | 2,710 SECRETARIA DE PLANEACION ADMON Y FINANZAS | 4,736.00 | 4,736.00 |
| 11/04/2015 | Egresos | 2,711 SECRETERIA DE PLANEACION ADMON Y FINANZAS | 10,786.00 | 10,786.00 |
| 17/04/2015 | Egresos | 1,735 COMERCIALIZADORA DIESEL MEXIA S DE RL DE C V | 48,859.20 | 48,859.20 |
| 17/04/2015 | Egresos | 1,736 IMPORT BEARINS DE OCCIDENTE S.A DE C.V | 35,093.24 | 35,093.24 |
| 17/04/2015 | Egresos | 1,737 RAUL IGNACIO LEAL GONZALEZ | 35,148.00 | 35,148.00 |
| 17/04/2015 | Egresos | 1,739 PEDRO HUMBERTO CALDERON VILLAVICENCIO | 80,383.82 | 80,383.82 |
| 17/04/2015 | Egresos | 1,741 NAZARIO REFACCIONES S.A DE C.V | 42,811.12 | 42,811.12 |
| 17/04/2015 | Egresos | 1,743 REFACCIONES Y PARTES AUTOMOTRICES S.A DE C.V | 42,402.30 | 42,402.30 |
| 17/04/2015 | Egresos | 1,744 SILVIA ALVARADO SANCHEZ | 48,852.84 | 48,852.84 |
| 17/04/2015 | Egresos | 1,745 IMPORTERR LUTHER OF MEXICO S.A DE C.V | 46,567.04 | 46,567.04 |
| 17/04/2015 | Egresos | 1,746 LOURDES LABRADOR GUZMAN | 45,959.20 | 45,959.20 |
| 17/04/2015 | Egresos | 1,747 LUBRICANTES DE LA COSTA S.A DE C.V | 54,517.20 | 54,517.20 |
| 17/04/2015 | Egresos | 1,748 BIRLOS AUTOMOTRICES HERCULES S.A DE C.V | 17,619.08 | 17,619.08 |
| 17/04/2015 | Egresos | 2,729 CANCELADO | 0.00 | 0.00 |
| 17/04/2015 | Egresos | 2,738 CANCELADO | 0.00 | 0.00 |
| 17/04/2015 | Egresos | 2,739 CANCELADO | 0.00 | 0.00 |
| 27/04/2015 | Egresos | 2,766 CANCELADO | 0.00 | 0.00 |
| 27/04/2015 | Egresos | 2,768,768 CANCELADO | 0.00 | 0.00 |
| 27/04/2015 | Egresos | 2,767 CANCELADO | 0.00 | 0.00 |
| 27/04/2015 | Egresos | 2,768 CANCELADO | 0.00 | 0.00 |
| 27/04/2015 | Egresos | 2,769 CANCELADO | 0.00 | 0.00 |

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| 16/04/2015 | Egresos | 1,733 CANCELADO | 0.00 | 0.00 |
| 06/04/2015 | Egresos | 1,708 CANCELADO | 0.00 | 0.00 |
| 15/04/2015 | Egresos | 110,768 SPEI DINA CAMIONES S.A DE C.V | 199,574.18 | 199,574.18 |
| 13/04/2015 | Egresos | 2,705 RAMONA CHAVEZ CHAVEZ | 14,536.02 | 14,536.02 |
| 09/04/2015 | Egresos | 2,691 JOSE MIGUEL BUGARIN SALAS | 60,000.00 | 60,000.00 |
| 06/04/2015 | Egresos | 1,713 PAGO FINIQUITO A JOSE RUBEN DENIS PEÑA | 12,201.29 | 12,201.29 |
| 06/04/2015 | Egresos | 1,707 PAGO FINIQUITO A JOSE MANUEL ZENDEJAS TORRES | 6,298.46 | 6,298.46 |
| 06/04/2015 | Egresos | 1,689 FONACOT | 14,868.40 | 14,868.40 |
| 06/04/2015 | Egresos | 1,685 BANAMEX FIDEICOMISO SEDAR | 42,151.06 | 42,151.06 |
| 06/04/2015 | Egresos | 1,686 BANAMEX FIDEICOMISO SEDAR | 74,962.22 | 74,962.22 |
| 08/04/2015 | Egresos | 2,688 JOSE LUIS ALDERETE NUÑEZ | 25,520.00 | 25,520.00 |
| 14/04/2015 | Egresos | 2,712 Sindicato Revolucionario de choferes y trabajadores de las industrias conexas d.. | 134,340.27 | 134,340.27 |
| 09/04/2015 | Egresos | 2,690 Sindicato Revolucionario de choferes y trabajadores de las industrias conexas d.. | 119,058.62 | 119,058.62 |
| 06/04/2015 | Egresos | 112,768 SPEI GASOLINERA SOLUGAS | 318,146.38 | 318,146.38 |
| 15/04/2015 | Egresos | 120,768 SPEI GASOLINERA SOLUGAS | 175,565.70 | 175,565.70 |
| 06/04/2015 | Egresos | 1,698 PAGO DE RENTA A JOEL VENEGAS MORALES | 3,600.00 | 3,600.00 |
| 13/04/2015 | Egresos | 119,768 SPEI GASOLINERA HUAXTLA | 538,829.20 | 538,829.20 |
| 06/04/2015 | Egresos | 1,700 PAGO DE RENTA A HERIBERTO HERNANDEZ ROSALES | 4,000.00 | 4,000.00 |
| 06/04/2015 | Egresos | 1,709 PAGO DE RENTA A ELIAS REGIN BENITES | 3,000.00 | 3,000.00 |
| 10/04/2015 | Egresos | 118,768 SPEI GASOLINERA COMBU-EXPRESS | 200,929.90 | 200,929.90 |
| 06/04/2015 | Egresos | 1,703 PAGO DE RENTA ALBINO MENDOZA CASILLAS | 3,600.00 | 3,600.00 |
| 10/04/2015 | Egresos | 117,768 SPEI GASOLINERA TESISTAN | 218,555.74 | 218,555.74 |
| 06/04/2015 | Egresos | 1,712 PAGO DE RENTA A MARTHA ALICIA MORALES TORRES | 3,600.00 | 3,600.00 |
| 06/04/2015 | Egresos | 1,706 PAGO DE RENTA A J. TRINIDADCMONREAL LLAMAS | 3,600.00 | 3,600.00 |
| 09/04/2015 | Egresos | 116,768 SPEI GASOLINERA TESCOGAS | 246,682.94 | 246,682.94 |
| 08/04/2015 | Egresos | 115,768 SPEI GASOLINERA SOLUGAS | 109,513.54 | 109,513.54 |
| 08/04/2015 | Egresos | 114,768 SPEI GASOLINERA TESCOGAS | 398,362.08 | 398,362.08 |
| 08/04/2015 | Egresos | 113,768 SPEI GASOLINERA COMBU-EXPRESS | 89,431.56 | 89,431.56 |
| 06/04/2015 | Egresos | 111,768 SPEI GASOLINERA SOLUGAS | 423,514.18 | 423,514.18 |
| 06/04/2015 | Egresos | 1,699 PAGO DE RENTA DE MARIA SOCORRO MARTINEZ AGUIÑIGA | 3,000.00 | 3,000.00 |
| 06/04/2015 | Egresos | 1,705 PAGO DE RENTA A YURIMA YANEL VARGAS OSORIO | 2,000.00 | 2,000.00 |
| 06/04/2015 | Egresos | 1,719 PAGO DE RENTA A ROCIO TORRES VELASQUEZ | 3,000.00 | 3,000.00 |
| 07/04/2015 | Egresos | 2,685 REPOSICION DE FONDO REVOLVENTE NORMA GABRIELA MONTAÑEZ AR.. | 5,099.60 | 5,099.60 |
| 09/04/2015 | Egresos | 2,693 REPOSICION DE FONDO REVOLVENTE ERIKA GEORGINA ESTRDA PULIDO | 14,435.44 | 14,435.44 |
| 01/04/2015 | Egresos | 109,768 SPEI GASOLINERA COMBU-EXPRESS | 315,183.06 | 315,183.06 |
| 01/04/2015 | Egresos | 2,677 REPOSICION DE FONDO REVOLVENTE ERIKA GEORGINA ESTRADA PULI.. | 7,111.54 | 7,111.54 |
| 07/04/2015 | Egresos | 1,718 ERIKA GEORGINA ESTRADA PULIDO | 62,274.00 | 62,274.00 |
| 15/04/2015 | Egresos | 2,714 REPOSICION DE FONDO REVOLVENTE DE JOSE ANTONIO GUTIERREZ SA.. | 16,499.62 | 16,499.62 |
| 10/04/2015 | Egresos | 2,699 REPOSICION DE FONDO REVOLVENTE JOSE ANTONIO GUTIERREZ SANC.. | 19,945.42 | 19,945.42 |
| 01/04/2015 | Egresos | 2,676 REPOSICION DE FONDO REVOLVENTE JOSE ANTONIO GUTIERREZ SANC.. | 13,828.36 | 13,828.36 |
| 07/04/2015 | Egresos | 2,683 REPOSICION DE FONDO REVOLVENTE DE JOSE ANTONIO GUTIERREZ SA.. | 12,391.60 | 12,391.60 |
| 10/04/2015 | Egresos | 2,704 SURTIDOR DE RODAMIENTOS AUTOMOTRICES S.A DE C.V | 24,481.80 | 24,481.80 |
| 10/04/2015 | Egresos | 2,700 VICTOR MANUEL LOPEZ LLAMAS | 2,018.40 | 2,018.40 |
| 10/04/2015 | Egresos | 2,701 ARRASTRES Y MANIOBRAS RESQ S.A DE C.V | 3,136.00 | 3,136.00 |
| 10/04/2015 | Egresos | 2,702 ARRASTRES Y MANIOBRAS RESQ S.A DE C.V | 3,136.00 | 3,136.00 |
| 07/04/2015 | Egresos | 2,679 ELIZABETH ACOSTA CAZARES | 55,199.26 | 55,199.26 |
| 10/04/2015 | Egresos | 2,695 CANCELADO | 0.00 | 0.00 |
| 10/04/2015 | Egresos | 2,698 CANCELADO | 0.00 | 0.00 |
| 13/04/2015 | Egresos | 2,706 CANCELADO | 0.00 | 0.00 |
| 15/04/2015 | Egresos | 1,722 CANCELADO | 0.00 | 0.00 |
| 10/04/2015 | Egresos | 108,768 SPEI GASOLINERA AUTOMOTRIZ JEMA | 549,134.88 | 549,134.88 |
| 09/04/2015 | Egresos | 107,768 SPEI GASOLINERA TESISTAN | 81,006.74 | 81,006.74 |
| 06/04/2015 | Egresos | 106,768 SPEI GASOLINERA AUTOMOTIZ JEMA | 658,565.69 | 658,565.69 |
| 01/04/2015 | Egresos | 2,673 PAGO NOMINA A SALVADOR OROZCO VARGAS | 1,099.05 | 1,099.05 |
| 01/04/2015 | Egresos | 2,671 PAGO NOMINA A MOISES MAGALLANES SALADO | 4,820.32 | 4,820.32 |
| 01/04/2015 | Egresos | 2,670 PAGO NOMINA A LEONARDO DE LA CRUZ HERRERA | 1,793.38 | 1,793.38 |
| 06/04/2015 | Egresos | 105,768 SPEI GASOLINERA TESCOGAS | 299,808.12 | 299,808.12 |
| 01/04/2015 | Egresos | 2,674 PAGO NOMINA A LUIS FELIPE ZAVALA AVALOS | 1,664.92 | 1,664.92 |
| 06/04/2015 | Egresos | 104,768 SPEI GASOLINERA TESISTAN | 220,492.28 | 220,492.28 |
| 01/04/2015 | Egresos | 2,675 PAGO NOMINA A HUGO AGUAYO MORENO | 2,339.20 | 2,339.20 |

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| 01/04/2015 | Egresos | 103,768 SPEI GASOLINERA TESISTAN | 16,641.46 | 16,641.46 |
| 01/04/2015 | Egresos | 2,678 PAGO NOMINA A JOSE MANUEL RUIZ MIRELES | 6,252.61 | 6,252.61 |
| 01/04/2015 | Egresos | 102,768 SPEI GASOLINERA HUAXTLA | 305,122.46 | 305,122.46 |
| 06/04/2015 | Egresos | 2,686 PAGO NOMINA A MIGUEL ANGEL HERNANDEZ GOMEZ | 1,883.95 | 1,883.95 |
| 01/04/2015 | Egresos | 101,768 SPEI GASOLINERA TESCOGAS | 391,113.12 | 391,113.12 |
| 01/04/2015 | Egresos | 100,768 SPEI GASOLINERA TESCOGAS | 232,257.98 | 232,257.98 |
| 06/04/2015 | Egresos | 1,683 MA. DEL ROSARIO CERVANTES GARCIA | 744.01 | 744.01 |
| 06/04/2015 | Egresos | 1,691 SEGUROS BANORTE SA DE CV | 858,768.14 | 858,768.14 |
| 08/04/2015 | Egresos | 2,687 OSCAR GUTIERREZ ARAGON | 7,505.00 | 7,505.00 |
| 01/04/2015 | Egresos | 2,669 OSCAR GUTIERREZ ARAGON | 2,200.00 | 2,200.00 |
| 07/04/2015 | Egresos | 2,684 SERVICIO BANDERA S.A DE C.V | 320,014.34 | 320,014.34 |
| 06/04/2015 | Egresos | 1,692 COMPAÑIA INTERNACIONAL DE LUBRICACIONES S.A DE C.V | 108,808.00 | 108,808.00 |
| 06/04/2015 | Egresos | 1,696 SEITON DE MEXICO S,A DE C.V | 22,842.92 | 22,842.92 |
| 06/04/2015 | Egresos | 1,697 LUBRICANTES CAR PLUS S.A DE C.V | 22,272.00 | 22,272.00 |
| 06/04/2015 | Egresos | 1,701 EK AMBIENTAL S.A DE C.V | 3,120.00 | 3,120.00 |
| 06/04/2015 | Egresos | 1,702 UNIVERSAL EN COMUNICACION S.A DE C.V | 52,594.40 | 52,594.40 |
| 06/04/2015 | Egresos | 1,714 NOE CAJERO LOPEZ | 15,776.00 | 15,776.00 |
| 06/04/2015 | Egresos | 1,715 AUTO PARTES Y MAS S.A DE C.V | 39,511.72 | 39,511.72 |
| 06/04/2015 | Egresos | 1,716 REFACCIONARIA CAMIONERA DE OCCIDENTE S.A DE C.V | 30,507.54 | 30,507.54 |
| 06/04/2015 | Egresos | 1,717 RADIADORES AUTOMOTRICES S.A DE C.V | 33,147.26 | 33,147.26 |
| 01/04/2015 | Egresos | 2,672 CANCELADO | 0.00 | 0.00 |
| 07/04/2015 | Egresos | 2,680 CANCELADO | 0.00 | 0.00 |
| 06/04/2015 | Egresos | 1,704 CANCELADO | 0.00 | 0.00 |
| 06/04/2015 | Egresos | 1,693 CANCELADO | 0.00 | 0.00 |
| 06/04/2015 | Egresos | 1,690 CANCELADO | 0.00 | 0.00 |
| 06/04/2015 | Egresos | 1,688 CANCELADO | 0.00 | 0.00 |
| 06/04/2015 | Egresos | 1,687 CANCELADO | 0.00 | 0.00 |