

ENERO 2016

| Relación de Cheques | | | | | |
|------------------------|-----------|--------------|-----------|------------------------------------|---|
| Banco Cuenta | Fecha | No de Cheque | Monto | Nombre | Concepto |
| BANAMEX 5504318 | 11-Ene-16 | 2980 | 1,508.00 | ALMA DELIA ARIAS CRUZ | REPARACION MOFLE VEHICULO PLACAS JRR-90130 DE LA INSTITUCION. |
| BANAMEX 5504318 | 14-Ene-16 | 2981 | 4,311.93 | WENDY GABRIELA HERNADEZ MONTOYA | NOMINA 1RA DE ENERO 2016 |
| BANAMEX 5504318 | 14-Ene-16 | 2982 | 1,802.31 | MIRIAM ESCOBEDO GUZMAN | NOMINA 1RA DE ENERO 2016 |
| BANAMEX 5504318 | 14-Ene-16 | 2983 | 9,138.20 | SERGIO NSHIMURA TORRES | NOMINA 1RA DE ENERO 2016 |
| BANAMEX 5504318 | 14-Ene-16 | 2984 | 4,318.01 | RAMON BERNAL MOLINA | NOMINA 1RA DE ENERO 2016 |
| BANAMEX 5504318 | 14-Ene-16 | 2985 | 3,306.66 | MARIA ASUNCION DE LA TORRE CAMACHO | NOMINA 1RA DE ENERO 2016 |
| BANAMEX 5504318 | 14-Ene-16 | 2986 | 2,017.14 | OSCAR FELIPE HERNANDEZ PULIDO | NOMINA 1RA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2987 | 2,016.77 | OSCAR FELIPE HERNANDEZ PULIDO | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2988 | 3,930.40 | BELEN RAMIREZ GONZALEZ | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2989 | 4,311.93 | WENDY GABRIELA HERNADEZ MONTOYA | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2990 | 4,604.50 | JAIME ROBERTO FAJARDO VAZQUEZ | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2991 | 1,802.31 | MIRIAM ESCOBEDO GUZMAN | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2992 | 3,012.14 | MARIA ASUNCION DE LA TORRE CAMACHO | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2993 | 9,138.20 | SERGIO NSHIMURA TORRES | NOMINA 2DA DE ENERO 2016 |
| BANAMEX 5504318 | 28-Ene-16 | 2994 | | CANCELADO | |
| BANAMEX 5504318 | 28-Ene-16 | 2995 | 4,318.01 | RAMON BERNAL MOLINA | NOMINA 2DA DE ENERO 2016 |
| BANCOMER 0108455120 | 25-Ene-16 | 1851 | 20,093.49 | MONICA MARTIN RODRIGUEZ | REPOSICION FONDO FIJO DE CAJA |
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IJALVI ENERO 2016

| Relación de Transferencias | | | | | |
|----------------------------|-----------|--------------|--------------|--|--|
| Banco Cuenta | Fecha | No de Cheque | Monto | Nombre | Concepto |
| BBVA 0107720556 | 08/Ene/16 | | 7,247.00 | UNIVERSIDAD AMERICA LATINA | APOYO A ESTUDIOS |
| BANSI 97195978 | 08/Ene/16 | | 1,170,429.89 | DIRECCION DE PENSIONES DEL ESTADO | OCT Y NOV 2015 |
| BBVA 0107720556 | 12/Ene/16 | | 37,000.00 | SINGRAPHOS, S.C. | ESCRITURAS |
| BBVA 0107720556 | 12/Ene/16 | | 1,612.40 | LAURA GEMA HUANTE ORTIZ | MANT VEHICULOS |
| BBVA 0107720556 | 12/Ene/16 | | 14,000.00 | CONSEJO NACIONAL DE ORGANISMOS ESTATALES DE VIVIENDA | Dic-15 |
| BBVA 0107720556 | 12/Ene/16 | | 743.40 | MAYOREO DE AUTOPARTES Y ACEITES | MANT VEHICULOS |
| BBVA 0107720556 | 12/Ene/16 | | 800.40 | LAURA GEMA HUANTE ORTIZ | MANT VEHICULOS |
| BBVA 0107720556 | 13/Ene/16 | | 6,960.00 | FIDUCIAS SISTEMAS AVANZADOS | BOLETIN JUDICIAL |
| BBVA 0107720556 | 13/Ene/16 | | 4,405.48 | MIGUEL ANGEL ECHEGOLLEN VALENCIA | JUGUETES |
| BBVA 0107720556 | 14/Ene/16 | | 1,345.00 | UNION EDITORIALISTA | PUBLICACION |
| BANAMEX 5504318 | 14/Ene/16 | | 460,974.02 | NOMINA BANAMEX | 15/01/2016 |
| BBVA 0107720556 | 14/Ene/16 | | 89,565.37 | NOMINA BBVA | 15/01/2016 |
| BBVA 0107720556 | 14/Ene/16 | | 26,288.08 | NOMINA DIRECTOR | 15/01/2016 |
| BBVA 0107720556 | 15/Ene/16 | | 1,650.00 | BANAMEX FIDEICOMISO SEDAR | APORTACION VOLUNTARIA |
| BBVA 0107720556 | 15/Ene/16 | | 2,009.30 | BANAMEX FIDEICOMISO SEDAR | 15/01/2016 |
| BBVA 0107720556 | 15/Ene/16 | | 34,000.00 | COMPUCAD | AUTOCAD |
| BBVA 0107720556 | 18/Ene/16 | | 32,700.00 | FIDEICOMOSO FONDO NACIONAL DE HABITACIONES POPULARES | DEDUCIBLE ASTRA |
| HSBC 4006988356 | 18/Ene/16 | | 102,394.35 | IMSS | MES DIC 15 |
| BANAMEX 5504318 | 19/Ene/16 | | 16,946.00 | JOSE HIGINIO OROZCO MARTINEZ | REFRENDOS 2016 |
| BBVA 0107720556 | 19/Ene/16 | | 9,941.20 | SANDRA ALVAREZ ALVAREZ | RENTA COPIADORA |
| BBVA 0107720556 | 19/Ene/16 | | 14,000.00 | CONSEJO NACIONAL DE ORGANISMOS ESTATALES DE VIVIENDA | Ene-16 |
| BBVA 0107720556 | 19/Ene/16 | | 9,284.00 | AXTEL, S.A. DE C.V. | TELEFONO |
| BBVA 0107720556 | 22/Ene/16 | | 30,000.00 | JOSE LUIS VELASCO GOMEZ | MIGRACION DE INFORMACION FINANCIERA |
| BBVA 0107720556 | 22/Ene/16 | | 5,008.65 | ON LOGISTICO CORPORATIVO | PAQUETERIA |
| BANSI 97195978 | 25/Ene/16 | | 468,613.15 | DIRECCION DE PENSIONES DEL ESTADO | 15/12/2015 |
| BBVA 0107720556 | 25/Ene/16 | | 90,100.00 | GRUPO INTELIGENTE EN SINERGIA EN NEGOCIOS | SERVICIOS LEGALES - VILLAS PANAMERICANAS |
| BBVA 0107720556 | 26/Ene/16 | | 34,000.00 | COMPUCAD | AUTOCAD |
| BBVA 0107720556 | 26/Ene/16 | | 3,800.00 | ISIS SERVICES, S.C. | JALISCO SI PINTA |
| BBVA 0107720556 | 26/Ene/16 | | 6,500.00 | ISIS SERVICES, S.C. | JALISCO SI PINTA |

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| BBVA 0107720556 | 27/Ene/16 | | 9,725.59 | AFIANZADORA ASERTA | FIANZA DE FIDELIDAD |
| BANSI 97195978 | 28/Ene/16 | | 300,476.91 | DIRECCION DE PENSIONES DEL ESTADO | 30/11/2015 |