

Fecha	Tipo	Número	Concepto	Clase	Diario		
No.	Refer.	Cuenta	Nombre	SN	Diario	Cargos	Abonos
03/Feb/2015	Egresos	8	GTO.DIR.FACT.VARIAS C/R3639,40				
	1 Ch001380	11120-03037	BANCOMER 194685679	1			210,446.80
			GTO.DIR.FACT.VARIAS C/R3639,40	FEDERAL			
	2 Ch001380	21120-00734	SERVICIO WASHINGTON S.A. DE C.V.	1		2,776.60	
			C/R 3639 SERVICIO WASHINGTON	FEDERAL			
	3 Ch001380	21120-00734	SERVICIO WASHINGTON S.A. DE C.V.	1		155,494.10	
			C/R 3640 SERVCIO WASHINGTON	FEDERAL			
	4 Ch001380	21120-00734	SERVICIO WASHINGTON S.A. DE C.V.	1		2,508.70	
			C/R SERVICIO WASHINGTON	FEDERAL			
	5 Ch001380	21120-00734	SERVICIO WASHINGTON S.A. DE C.V.	1		3,176.20	
			C/R 3536 SERVICIO WASHINTON	FEDERAL			
	6 Ch001380	21120-00734	SERVICIO WASHINGTON S.A. DE C.V.	1		46,491.20	
			C/R SERVICIO WASHINGTON	FEDERAL			
			Total póliza :			210,446.80	210,446.80
03/Feb/2015	Egresos	9	GTO.DIR.FCT.VARIAS C/R3541,636				
	1 Ch001381	11120-03037	BANCOMER 194685679	1			255,961.30
			GTO.DIR.FCT.VARIAS C/R3541,636	FEDERAL			
	2 Ch001381	21120-00735	MARCA GASOLINAS,S.A. DE C.V.	1		19,606.00	
			C/R 3541 MARCA GASOLINAS	FEDERAL			

	3	Ch001381	21120-00735	MARCA GASOLINAS,S.A. DE C.V.	1		1,731.85	
				C/R 3636 MARCA GASOLINAS		FEDERAL		
	4	Ch001381	21120-00735	MARCA GASOLINAS,S.A. DE C.V.	1		31,924.65	
				C/R 3554 MARCA GASOLINAS		FEDERAL		
	5	Ch001381	21120-00735	MARCA GASOLINAS,S.A. DE C.V.	1		7,655.60	
				C/R 3555 MARCA GASOLINAS		FEDERAL		
	6	Ch001381	21120-00735	MARCA GASOLINAS,S.A. DE C.V.	1		195,043.20	
				C/R 3562 MARCA GASOLINAS		FEDERAL		
				Total póliza :			255,961.30	255,961.30
03/Feb/2015		Egresos	10	GTO.DIR.FCT.VARIAS C/R 3643,43				
	1	Ch001382	11120-03037	BANCOMER 194685679	1			61,997.13
				GTO.DIR.FCT.VARIAS C/R 3643,43		FEDERAL		
	2	Ch001382	21120-01306	TRENOGAS, S.A. DE C.V.	1		48,913.25	
				C/R 3643 TRENOGAS, SA DE CV		FEDERAL		
	3	Ch001382	21120-01306	TRENOGAS, S.A. DE C.V.	1		13,083.88	
				C/R 3543 TRENOGAS,SA CV		FEDERAL		
				Total póliza :			61,997.13	61,997.13
03/Feb/2015		Egresos	11	GTO.DIR.FCT.VARIAS C/R3644,546				
	1	Ch001383	11120-03037	BANCOMER 194685679	1			6,038.15
				GTO.DIR.FCT.VARIAS C/R3644,546		FEDERAL		
	2	Ch001383	21120-00816	GASOLINERA EL RASTRO, S.A. DE C.V.	1		4,229.49	
				C/R 3644GASOLINERA EL RASTRO		FEDERAL		
	3	Ch001383	21120-00816	GASOLINERA EL RASTRO, S.A. DE C.V.	1		1,808.66	
				C/R 3546 GASOLINERA EL RASTR		FEDERAL		

				Total póliza :			6,038.15	6,038.15
03/Feb/2015	Egresos	12	GTO.DIR.FACT. 1192,222,242					
	1 Ch001384	11120-03037	BANCOMER 194685679	1				24,510.15
			GTO.DIR.FACT. 1192,222,242		FEDERAL			
	2 Ch001384	21120-01312	GASOLINERA LOS VECINOS, S.A. DE C.V.	1			24,510.15	
			GTO.DIR.FACT. 1192,222,242		FEDERAL			
				Total póliza :			24,510.15	24,510.15
06/Feb/2015	Egresos	13	PAGO SERV.HONOR.					
	1 Ch000008	11120-03044	BANCOMER 197911793	1				8,120.00
			PAGO SERV.HONOR.		FEDERAL			
	2 Ch000008	11230-05125	FERNANDO LETIPICHIA TORRES LIC.	1			8,120.00	
			PAGO SERV.HONOR.		FEDERAL			
				Total póliza :			8,120.00	8,120.00
06/Feb/2015	Egresos	14	PAGO NOM.PASAJ.ENE-FEB/15					
	1 Ch000009	11120-03044	BANCOMER 197911793	1				24,734.17
			PAGO NOM.PASAJ.ENE-FEB/15		FEDERAL			
	2 Ch000009	11230-05125	FERNANDO LETIPICHIA TORRES LIC.	1			24,734.17	
			PAGO NOM.PASAJ.ENE-FEB/15		FEDERAL			
				Total póliza :			24,734.17	24,734.17
06/Feb/2015	Egresos	15	REC.SEGUN REQ.29					

	1	Ch000010	11120-03044	BANCOMER 197911793	1				5,759.40
				REC.SEGUN REQ.29		FEDERAL			
	2	Ch000010	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1			5,759.40	
				REC.SEGUN REQ.29		FEDERAL			
				Total póliza :				5,759.40	5,759.40
06/Feb/2015		Egresos	16	RECURSO SEGUN REQ.28/15					
	1	Ch000011	11120-03044	BANCOMER 197911793	1				4,976.40
				RECURSO SEGUN REQ.28/15		FEDERAL			
	2	Ch000011	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1			4,976.40	
				RECURSO SEGUN REQ.28/15		FEDERAL			
				Total póliza :				4,976.40	4,976.40
06/Feb/2015		Egresos	17	RECURSO SEGUN REQ.30/15					
	1	Ch000012	11120-03044	BANCOMER 197911793	1				26,680.00
				RECURSO SEGUN REQ.30/15		FEDERAL			
	2	Ch000012	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1			26,680.00	
				RECURSO SEGUN REQ.30/15		FEDERAL			
				Total póliza :				26,680.00	26,680.00
06/Feb/2015		Egresos	18	REC.SEGUN REQ.52/15					
	1	Ch000013	11120-03044	BANCOMER 197911793	1				19,696.80
				REC.SEGUN REQ.52/15		FEDERAL			
	2	Ch000013	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1			19,696.80	
				REC.SEGUN REQ.52/15		FEDERAL			

			Total póliza :			19,696.80	19,696.80
06/Feb/2015	Egresos	19	CANCELADO				
	1 Ch000014	11120-03044	BANCOMER 197911793	1			0.00
			CANCELADO		FEDERAL		
			Total póliza :			0.00	0.00
06/Feb/2015	Egresos	20	CANCELADO				
	1 Ch000015	11120-03044	BANCOMER 197911793	1			0.00
			CANCELADO		FEDERAL		
			Total póliza :			0.00	0.00
06/Feb/2015	Egresos	21	PAGO MARCHA PATRICIA REYNOSO				
	1 Ch000016	11120-03044	BANCOMER 197911793	1			44,152.00
			PAGO MARCHA PATRICIA REYNOSO		FEDERAL		
	2 Ch000016	51390-39101	Funerales y pagas de defuncion	1		44,152.00	
			PAGO MARCHA PATRICIA REYNOSO		FEDERAL		
	3 Ch000016	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		44,152.00	
			PAGO MARCHA PATRICIA REYNOSO		FEDERAL		
	4 Ch000016	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			44,152.00
			PAGO MARCHA PATRICIA REYNOSO		FEDERAL		
	5 Ch000016	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		44,152.00	
			PAGO MARCHA PATRICIA REYNOSO		FEDERAL		
	6 Ch000016	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			44,152.00
			PAGO MARCHA PATRICIA REYNOSO		FEDERAL		

			Total póliza :			132,456.00	132,456.00
06/Feb/2015	Egresos	22	REC.SEGUN REQ. 31				
	1 Ch000017	11120-03044	BANCOMER 197911793	1			12,000.20
			REC.SEGUN REQ. 31		FEDERAL		
	2 Ch000017	11230-05227	RIGOBERTO ASTORGA DEL TORO DR.	1		12,000.20	
			REC.SEGUN REQ. 31		FEDERAL		
			Total póliza :			12,000.20	12,000.20
11/Feb/2015	Egresos	23	FDO.AHORRO AUX DEF.				
	1 Ch000018	11120-03044	BANCOMER 197911793	1			965.00
			FDO.AHORRO AUX DEF.		FEDERAL		
	2 Ch000018	21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN	1		965.00	
			FDO.AHORRO AUX DEF.		FEDERAL		
			Total póliza :			965.00	965.00
11/Feb/2015	Egresos	24	DCTOS.PERS.PREC.R-33 QNA.1/15				
	1 Ch000019	11120-03044	BANCOMER 197911793	1			18,619.00
			DCTOS.PERS.PREC.R-33 QNA.1/15		FEDERAL		
	2 Ch000019	21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.	1		18,619.00	
			DCTOS.PERS.PREC.R-33 QNA.1/15		FEDERAL		
			Total póliza :			18,619.00	18,619.00

11/Feb/2015	Egresos	25	DCTOS.PERS.FED.QNA.01/15				
	1 Ch000020	11120-03044	BANCOMER 197911793	1			11,346.40
			DCTOS.PERS.FED.QNA.01/15		FEDERAL		
	2 Ch000020	21170-00061	46DP DPORTENIS	1		11,346.40	
			DCTOS.PERS.FED.QNA.01/15		FEDERAL		
			Total póliza :			11,346.40	11,346.40
11/Feb/2015	Egresos	26	DCTOS,PERS.FED.QNA.1/15				
	1 Ch000021	11120-03044	BANCOMER 197911793	1			34,767.52
			DCTOS,PERS.FED.QNA.1/15		FEDERAL		
	2 Ch000021	21170-00029	'72 MULTISEGURO ASEG.MEXICANA	1		34,767.52	
			DCTOS,PERS.FED.QNA.1/15		FEDERAL		
			Total póliza :			34,767.52	34,767.52
11/Feb/2015	Egresos	27	SEG.RESP.CIVIL QNA.01/15				
	1 Ch000022	11120-03044	BANCOMER 197911793	1			6,226.60
			SEG.RESP.CIVIL QNA.01/15		FEDERAL		
	2 Ch000022	21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS	1		6,226.60	
			SEG.RESP.CIVIL QNA.01/15		FEDERAL		
			Total póliza :			6,226.60	6,226.60
11/Feb/2015	Egresos	28	DCTOS.,PERS.FED.QNA.01/15				
	1 Ch000023	11120-03044	BANCOMER 197911793	1			593,339.64
			DCTOS.,PERS.FED.QNA.01/15		FEDERAL		
	2 Ch000023	21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.	1		593,339.64	

			DCTOS.,PERS.FED.QNA.01/15	FEDERAL			
			Total póliza :			593,339.64	593,339.64
11/Feb/2015	Egresos	29	DCTOS.,PERS.FED.QNA.01/15				
	1 Ch000024	11120-03044	BANCOMER 197911793	1			1,892.00
			DCTOS.,PERS.FED.QNA.01/15	FEDERAL			
	2 Ch000024	21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR	1		1,892.00	
			DCTOS.,PERS.FED.QNA.01/15	FEDERAL			
			Total póliza :			1,892.00	1,892.00
11/Feb/2015	Egresos	30	PAGO REC.TEL.OFNA.CENT.				
	1 Ch000025	11120-03044	BANCOMER 197911793	1			14,413.62
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	2 Ch000025	21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.	1		14,413.62	
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	3 Ch000025	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		14,413.62	
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	4 Ch000025	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			14,413.62
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	5 Ch000025	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		14,413.62	
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	6 Ch000025	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			14,413.62
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	7 Ch000025	21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.	1			14,413.62
			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
	8 Ch000025	51310-31401	Servicio telefonico convencional	1		14,413.62	

			PAGO REC.TEL.OFNA.CENT.	FEDERAL			
			Total póliza :			57,654.48	57,654.48
11/Feb/2015	Egresos	31	GTO.ALM..FCT. 41082				
	1 Ch000026	11120-03044	BANCOMER 197911793	1			83,251.31
			GTO.ALM..FCT. 41082	FEDERAL			
	2 Ch000026	21120-01395	TOP IMPORTACIONES, S.A. DE C.V.	1		84,923.77	
			GTO.ALM..FCT. 41082	FEDERAL			
	3 Ch000026	43990-00004	SANCION POR INCUMPLIMIENTO	1			1,672.46
			GTO.ALM..FCT. 41082	FEDERAL			
			Total póliza :			84,923.77	84,923.77
12/Feb/2015	Egresos	32	GTO.DIR.FCT.65458,5503,6041				
	1 Ch000027	11120-03044	BANCOMER 197911793	1			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
12/Feb/2015	Egresos	33	REC.SEGUN REQ. 34/15				
	1 Ch000028	11120-03044	BANCOMER 197911793	1			44,534.70
			REC.SEGUN REQ. 34/15	FEDERAL			
	2 Ch000028	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1		44,534.70	
			REC.SEGUN REQ. 34/15	FEDERAL			
			Total póliza :			44,534.70	44,534.70

13/Feb/2015	Egresos	34	GTOS.A COMPROBAR				
	1	Ch000029	11120-03044	BANCOMER 197911793	1		35,000.00
			GTOS.A COMPROBAR	FEDERAL			
	2	Ch000029	11230-05174	MIGUEL ANGEL LEYVA LUNA	1	35,000.00	
			GTOS.A COMPROBAR	FEDERAL			
			Total póliza :			35,000.00	35,000.00
13/Feb/2015	Egresos	35	PAGO NOM.PERS.INV.ENE-FEB/15				
	1	Ch000030	11120-03044	BANCOMER 197911793	1		25,704.00
			PAGO NOM.PERS.INV.ENE-FEB/15	FEDERAL			
	2	Ch000030	11230-05221	ALFREDO GUTIERREZ CARRILLO ING.	1	25,704.00	
			PAGO NOM.PERS.INV.ENE-FEB/15	FEDERAL			
			Total póliza :			25,704.00	25,704.00
13/Feb/2015	Egresos	36	PAGO MARCHA RODRIGO VAZQUEZ				
	1	Ch000031	11120-03044	BANCOMER 197911793	1		68,497.20
			PAGO MARCHA RODRIGO VAZQUEZ	FEDERAL			
	2	Ch000031	51390-39101	Funerales y pagas de defuncion	1	68,497.20	
			PAGO MARCHA RODRIGO VAZQUEZ	FEDERAL			
	3	Ch000031	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1	68,497.20	
			PAGO MARCHA RODRIGO VAZQUEZ	FEDERAL			
	4	Ch000031	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1		68,497.20
			PAGO MARCHA RODRIGO VAZQUEZ	FEDERAL			
	5	Ch000031	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1	68,497.20	
			PAGO MARCHA RODRIGO VAZQUEZ	FEDERAL			

16/Feb/2015	Egresos	40	REC.SEGUN REQ.31/15				
1	Ch000033	11120-03044	BANCOMER 197911793	1			9,925.83
			REC.SEGUN REQ.31/15		FEDERAL		
2	Ch000033	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1		9,925.83	
			REC.SEGUN REQ.31/15		FEDERAL		
			Total póliza :			9,925.83	9,925.83
16/Feb/2015	Egresos	41	COMPRA 75 CAJAS DE CARTON				
1	Ch000034	11120-03044	BANCOMER 197911793	1			1,374.60
			COMPRA 75 CAJAS DE CARTON		FEDERAL		
2	Ch000034	11230-05125	FERNANDO LETIPICHIA TORRES LIC.	1		1,374.60	
			COMPRA 75 CAJAS DE CARTON		FEDERAL		
			Total póliza :			1,374.60	1,374.60
16/Feb/2015	Egresos	42	PAGO 1ER.TRIM.SEG.INST./2015				
1	Ch000035	11120-03044	BANCOMER 197911793	1			2,344,127.59
			PAGO 1ER.TRIM.SEG.INST./2015		FEDERAL		
2	Ch000035	51140-14406	Seguro de Resp. civil , asistencia legal y otros s	1		2,344,127.59	
			PAGO 1ER.TRIM.SEG.INST./2015		FEDERAL		
3	Ch000035	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		2,344,127.59	
			PAGO 1ER.TRIM.SEG.INST./2015		FEDERAL		
4	Ch000035	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			2,344,127.59
			PAGO 1ER.TRIM.SEG.INST./2015		FEDERAL		
5	Ch000035	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		2,344,127.59	
			PAGO 1ER.TRIM.SEG.INST./2015		FEDERAL		
6	Ch000035	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			2,344,127.59

			PAGO 1ER.TRIM.SEG.INST./2015	FEDERAL			
			Total póliza :			7,032,382.77	7,032,382.77
16/Feb/2015	Egresos	43	POTENC.RET.MES ENE/15				
	1 Ch000036	11120-03044	BANCOMER 197911793	1			1,194,114.22
			POTENC.RET.MES ENE/15	FEDERAL			
	2 Ch000036	21170-00021	'50 SEG.VIDA COLEC. ASEG. HGO	1		1,194,114.22	
			POTENC.RET.MES ENE/15	FEDERAL			
			Total póliza :			1,194,114.22	1,194,114.22
16/Feb/2015	Egresos	44	PAGO RETROACT.2014 SEG.INST.				
	1 Ch000037	11120-03044	BANCOMER 197911793	1			264,605.45
			PAGO RETROACT.2014 SEG.INST.	FEDERAL			
	2 Ch000037	51140-14406	Seguro de Resp. civil , asistencia legal y otros s	1		264,605.45	
			PAGO RETROACT.2014 SEG.INST.	FEDERAL			
	3 Ch000037	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		264,605.45	
			PAGO RETROACT.2014 SEG.INST.	FEDERAL			
	4 Ch000037	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			264,605.45
			PAGO RETROACT.2014 SEG.INST.	FEDERAL			
	5 Ch000037	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		264,605.45	
			PAGO RETROACT.2014 SEG.INST.	FEDERAL			
	6 Ch000037	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			264,605.45
			PAGO RETROACT.2014 SEG.INST.	FEDERAL			
			Total póliza :			793,816.35	793,816.35

16/Feb/2015	Egresos	45	CUOTA.SIND.PERS.PREC.QNA.1/15				
	1 Ch000038	11120-03044	BANCOMER 197911793	1			17,377.37
			CUOTA.SIND.PERS.PREC.QNA.1/15		FEDERAL		
	2 Ch000038	21170-00021	'50 SEG.VIDA COLEC. ASEG. HGO	1		17,377.37	
			CUOTA.SIND.PERS.PREC.QNA.1/15		FEDERAL		
			Total póliza :			17,377.37	17,377.37
16/Feb/2015	Egresos	46	GTO.DIR.FCT. 41324				
	1 Ch001387	11120-03037	BANCOMER 194685679	1			22,413.59
			GTO.DIR.FCT. 41324		FEDERAL		
	2 Ch001387	21120-00526	SERVICIO COUNTRY ZOO, S.A. DE C.V.	1		22,413.59	
			GTO.DIR.FCT. 41324		FEDERAL		
			Total póliza :			22,413.59	22,413.59
16/Feb/2015	Egresos	47	GTO.DIR.FCT. 9175,31,35				
	1 Ch001388	11120-03037	BANCOMER 194685679	1			25,702.40
			GTO.DIR.FCT. 9175,31,35		FEDERAL		
	2 Ch001388	21120-00247	GRUPO INTER LLANTAS S.A. DE C.V.	1		25,702.40	
			GTO.DIR.FCT. 9175,31,35		FEDERAL		
			Total póliza :			25,702.40	25,702.40
16/Feb/2015	Egresos	48	GTO.DIR.FACT. 864				
	1 Ch001389	11120-03037	BANCOMER 194685679	1			490.00
			GTO.DIR.FACT. 864		FEDERAL		
	2 Ch001389	11230-05149	ANTONIO LUEVANOS VELAZQUEZ DR.	1		490.00	

			GTO.DIR.FACT. 864	FEDERAL			
			Total póliza :			490.00	490.00
16/Feb/2015	Egresos	49	GTO.ALM.FACT. 2231,2232				
	1 Ch001390	11120-03037	BANCOMER 194685679	1			1,215,401.60
			GTO.ALM.FACT. 2231,2232	FEDERAL			
	2 Ch001390	21120-01040	GRUPPO GERITEX, S.A. DE C.V.	1		1,215,401.60	
			GTO.ALM.FACT. 2231,2232	FEDERAL			
			Total póliza :			1,215,401.60	1,215,401.60
16/Feb/2015	Egresos	50	GTO.ALM.FCT.2148,157,229-30				
	1 Ch001391	11120-03037	BANCOMER 194685679	1			1,825,840.00
			GTO.ALM.FCT.2148,157,229-30	FEDERAL			
	2 Ch001391	21120-01040	GRUPPO GERITEX, S.A. DE C.V.	1		1,825,840.00	
			GTO.ALM.FCT.2148,157,229-30	FEDERAL			
			Total póliza :			1,825,840.00	1,825,840.00
16/Feb/2015	Egresos	51	REC. PARA COMPRA REQ-27/15				
	1 Ch000039	11120-03044	BANCOMER 197911793	1			24,360.00
			REC. PARA COMPRA REQ-27/15	FEDERAL			
	2 Ch000039	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1		24,360.00	
			REC. PARA COMPRA REQ-27/15	FEDERAL			
			Total póliza :			24,360.00	24,360.00

16/Feb/2015	Egresos	52	GTO.DIR.FACT. 407				
	1	Ch001392	11120-03037	BANCOMER 194685679	1		1,345,500.00
				GTO.DIR.FACT. 407	FEDERAL		
	2	Ch001392	43990-00004	SANCION POR INCUMPLIMIENTO	1		1,495,000.00
				GTO.DIR.FACT. 407	FEDERAL		
	3	Ch001392	43990-00004	SANCION POR INCUMPLIMIENTO	1		149,500.00
				GTO.DIR.FACT. 407	FEDERAL		
				Total póliza :		1,495,000.00	1,495,000.00
18/Feb/2015	Egresos	53	PAGO REC.TEL.ALM.Y OFNA.CENT.				
	1	Ch000040	11120-03044	BANCOMER 197911793	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	2	Ch000040	21120-00042	AXTEL S.A. DE C.V.	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	3	Ch000040	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	4	Ch000040	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	5	Ch000040	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	6	Ch000040	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	7	Ch000040	21120-00042	AXTEL S.A. DE C.V.	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		
	8	Ch000040	51310-31401	Servicio telefonico convencional	1		91,833.00
				PAGO REC.TEL.ALM.Y OFNA.CENT.	FEDERAL		

				Total póliza :			367,332.00	367,332.00
18/Feb/2015	Egresos	54	REC.PARA COMPRA REQ.58/15					
	1 Ch000041	11120-03044	BANCOMER 197911793	1				6,818.48
			REC.PARA COMPRA REQ.58/15		FEDERAL			
	2 Ch000041	11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	1			6,818.48	
			REC.PARA COMPRA REQ.58/15		FEDERAL			
				Total póliza :			6,818.48	6,818.48
18/Feb/2015	Egresos	55	FDO.AHORRO AUX.DEF.QNA.21-24					
	1 Ch001393	11120-03037	BANCOMER 194685679	1				9,040.00
			FDO.AHORRO AUX.DEF.QNA.21-24		FEDERAL			
	2 Ch001393	21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN	1			9,040.00	
			FDO.AHORRO AUX.DEF.QNA.21-24		FEDERAL			
				Total póliza :			9,040.00	9,040.00
19/Feb/2015	Egresos	56	GTO.DIR.FCT. 15666					
	1 Ch001394	11120-03037	BANCOMER 194685679	1				6,610.90
			GTO.DIR.FCT. 15666		FEDERAL			
	2 Ch001394	21120-01140	PAPELERIA NUEVA OPCION, S.A. DE C.V.	1			6,610.90	
			GTO.DIR.FCT. 15666		FEDERAL			
				Total póliza :			6,610.90	6,610.90
19/Feb/2015	Egresos	57	GTO.DIR.FCT. 442,443,369					

	1	Ch001395	11120-03037	BANCOMER 194685679	1				93,762.19
				GTO.DIR.FCT. 442,443,369		FEDERAL			
	2	Ch001395	21120-01545	COMERCIALIZADORA BRUPA E INDUSTRIALIZACION,SA CV	1			93,762.19	
				GTO.DIR.FCT. 442,443,369		FEDERAL			
				Total póliza :				93,762.19	93,762.19
19/Feb/2015		Egresos	58	SEG.RESP.CIVIL DR.AGUSTIN ALV					
	1	Ch000042	11120-03044	BANCOMER 197911793	1				31,076.00
				SEG.RESP.CIVIL DR.AGUSTIN ALV		FEDERAL			
	2	Ch000042	21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS	1			31,076.00	
				SEG.RESP.CIVIL DR.AGUSTIN ALV		FEDERAL			
				Total póliza :				31,076.00	31,076.00
20/Feb/2015		Egresos	59	GTO.DIR.FCT. 1416,2230					
	1	Ch001396	11120-03037	BANCOMER 194685679	1				518,394.72
				GTO.DIR.FCT. 1416,2230		FEDERAL			
	2	Ch001396	21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.	1			432,341.28	
				NUEVA ERA RADIO		FEDERAL			
	3	Ch001396	21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.	1			86,053.44	
				NUEVA ERA RADIO		FEDERAL			
				Total póliza :				518,394.72	518,394.72
20/Feb/2015		Egresos	60	GTO.DIR.FCT.22520,23007					
	1	Ch001397	11120-03037	BANCOMER 194685679	1				21,021.93
				GTO.DIR.FCT.22520,23007		FEDERAL			

	2	Ch001397	21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.	1			8,116.35	
				AUTOMOTORES AVILA CAMACHO		FEDERAL			
	3	Ch001397	21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.	1			12,905.58	
				AUTOMOTORES AVILA CAMACHO		FEDERAL			
				Total póliza :				21,021.93	21,021.93
20/Feb/2015		Egresos	61	GTO.DIR.FACT. 12753,2038,3963					
	1	Ch001398	11120-03037	BANCOMER 194685679	1				17,539.55
				GTO.DIR.FACT. 12753,2038,3963		FEDERAL			
	2	Ch001398	21120-00580	VAMSA NIÑOS HEROES S.A. DE CV	1			17,539.55	
				GTO.DIR.FACT. 12753,2038,3963		FEDERAL			
				Total póliza :				17,539.55	17,539.55
20/Feb/2015		Egresos	62	GTO.DIR.FCT. 101,99					
	1	Ch001399	11120-03037	BANCOMER 194685679	1				17,014.80
				GTO.DIR.FCT. 101,99		FEDERAL			
	2	Ch001399	21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES	1			17,014.80	
				GTO.DIR.FCT. 101,99		FEDERAL			
				Total póliza :				17,014.80	17,014.80
20/Feb/2015		Egresos	63	GTO.DIR.FCAT. 94,128,130					
	1	Ch001400	11120-03037	BANCOMER 194685679	1				302,841.20
				GTO.DIR.FCAT. 94,128,130		FEDERAL			
	2	Ch001400	21120-01372	FIBCOM, S.A. DE C.V.	1			302,841.20	
				GTO.DIR.FCAT. 94,128,130		FEDERAL			

			Total póliza :			302,841.20	302,841.20
20/Feb/2015	Egresos	64	GTO.DIR.FCT. 2251				
	1 Ch001401	11120-03037	BANCOMER 194685679	1			4,837.20
			GTO.DIR.FCT. 2251		FEDERAL		
	2 Ch001401	21120-01087	INTERMUEBLE SPACIO´S, S.A. DE C.V.	1		4,837.20	
			GTO.DIR.FCT. 2251		FEDERAL		
			Total póliza :			4,837.20	4,837.20
20/Feb/2015	Egresos	65	GTO.DIR.FACT. 15509,15795				
	1 Ch001402	11120-03037	BANCOMER 194685679	1			162,560.08
			GTO.DIR.FACT. 15509,15795		FEDERAL		
	2 Ch001402	21120-00232	GRAN CLASE EN OFICINAS S.A.	1		162,560.08	
			GTO.DIR.FACT. 15509,15795		FEDERAL		
			Total póliza :			162,560.08	162,560.08
20/Feb/2015	Egresos	66	GTO.DIR.FCT.VARIAS C/R 3589-90				
	1 Ch001403	11120-03037	BANCOMER 194685679	1			146,856.00
			GTO.DIR.FCT.VARIAS C/R 3589-90		FEDERAL		
	2 Ch001403	21120-01384	VICTOR EDUARDO JIMENEZ MAGAÑA	1		146,856.00	
			GTO.DIR.FCT.VARIAS C/R 3589-90		FEDERAL		
			Total póliza :			146,856.00	146,856.00

20/Feb/2015	Egresos	67	GTO.DIR.FACT. 5476				
	1 Ch001404	11120-03037	BANCOMER 194685679	1			2,347.00
			GTO.DIR.FACT. 5476		FEDERAL		
	2 Ch001404	21120-00087	CENTURIA COMERCIAL MOTORS S.A	1		2,347.00	
			GTO.DIR.FACT. 5476		FEDERAL		
			Total póliza :			2,347.00	2,347.00
20/Feb/2015	Egresos	68	GTO DIR.FCT. 68237,8330				
	1 Ch001405	11120-03037	BANCOMER 194685679	1			87,047.56
			GTO DIR.FCT. 68237,8330		FEDERAL		
	2 Ch001405	21120-00577	UNION EDITORIALISTA, S.A. DE C.V.	1		87,047.56	
			GTO DIR.FCT. 68237,8330		FEDERAL		
			Total póliza :			87,047.56	87,047.56
20/Feb/2015	Egresos	69	GTO.DIR.FCT. 3255				
	1 Ch001406	11120-03037	BANCOMER 194685679	1			43,758.91
			GTO.DIR.FCT. 3255		FEDERAL		
	2 Ch001406	21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV	1		43,758.91	
			GTO.DIR.FCT. 3255		FEDERAL		
			Total póliza :			43,758.91	43,758.91
20/Feb/2015	Egresos	70	GTO.DIR.FCT. 4883,4881				
	1 Ch001407	11120-03037	BANCOMER 194685679	1			232,786.94
			GTO.DIR.FCT. 4883,4881		FEDERAL		
	2 Ch001407	21120-00919	STEREOREY MEXICO, S.A.	1		232,786.94	

			GTO.DIR.FCT. 4883,4881	FEDERAL			
			Total póliza :			232,786.94	232,786.94
20/Feb/2015	Egresos	71	GTO.DIR.FACT. 6398				
	1 Ch001408	11120-03037	BANCOMER 194685679	1			52,298.60
			GTO.DIR.FACT. 6398	FEDERAL			
	2 Ch001408	21120-00461	PROMOMEDIOS DE OCCTE. S.A.	1		52,298.60	
			GTO.DIR.FACT. 6398	FEDERAL			
			Total póliza :			52,298.60	52,298.60
20/Feb/2015	Egresos	72	GTO.DIR.FCT. 15063308				
	1 Ch001409	11120-03037	BANCOMER 194685679	1			30,164.64
			GTO.DIR.FCT. 15063308	FEDERAL			
	2 Ch001409	21120-00233	GRUPO ACIR S.A. DE C.V.	1		30,164.64	
			GTO.DIR.FCT. 15063308	FEDERAL			
			Total póliza :			30,164.64	30,164.64
20/Feb/2015	Egresos	73	GTO.DIR.FCT. 1364				
	1 Ch001410	11120-03037	BANCOMER 194685679	1			988,000.00
			GTO.DIR.FCT. 1364	FEDERAL			
	2 Ch001410	21120-01500	RADIODIFUSORAS Y TELEVISORAS DE OCCTE,SA DE CV	1		988,000.00	
			GTO.DIR.FCT. 1364	FEDERAL			
			Total póliza :			988,000.00	988,000.00

20/Feb/2015	Egresos	74	GTO.DIR.FCT. 149				
	1 Ch001411	11120-03037	BANCOMER 194685679	1			104,771.20
			GTO.DIR.FCT. 149	FEDERAL			
	2 Ch001411	21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.	1		104,771.20	
			GTO.DIR.FCT. 149	FEDERAL			
			Total póliza :			104,771.20	104,771.20
20/Feb/2015	Egresos	75	GTO.DIR.FCT. 427				
	1 Ch001412	11120-03037	BANCOMER 194685679	1			80,005.20
			GTO.DIR.FCT. 427	FEDERAL			
	2 Ch001412	21120-01503	RADIO AMERICA DE MEXICO, S.A. DE C.V.	1		80,005.20	
			GTO.DIR.FCT. 427	FEDERAL			
			Total póliza :			80,005.20	80,005.20
20/Feb/2015	Egresos	76	GTO.DIR.FCT. 40522				
	1 Ch001413	11120-03037	BANCOMER 194685679	1			2,600.00
			GTO.DIR.FCT. 40522	FEDERAL			
	2 Ch001413	21120-00526	SERVICIO COUNTRY ZOO, S.A. DE C.V.	1		2,600.00	
			GTO.DIR.FCT. 40522	FEDERAL			
			Total póliza :			2,600.00	2,600.00
20/Feb/2015	Egresos	77	GTO.DIR.FACT. 4006				
	1 Ch001414	11120-03037	BANCOMER 194685679	1			7,575.96
			GTO.DIR.FACT. 4006	FEDERAL			

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			Total póliza :			116,116.00	116,116.00
20/Feb/2015	Egresos	81	GTO.DIR.FCT. 12135				
	1 Ch001418	11120-03037	BANCOMER 194685679	1			1,644,616.00
			GTO.DIR.FCT. 12135	FEDERAL			
	2 Ch001418	21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.	1		1,644,616.00	
			GTO.DIR.FCT. 12135	FEDERAL			
			Total póliza :			1,644,616.00	1,644,616.00
20/Feb/2015	Egresos	82	GTO.DIR.FCT.353-365				
	1 Ch001419	11120-03037	BANCOMER 194685679	1			45,692.40
			GTO.DIR.FCT.353-365	FEDERAL			
	2 Ch001419	21120-01384	VICTOR EDUARDO JIMENEZ MAGAÑA	1		45,692.40	
			GTO.DIR.FCT.353-365	FEDERAL			
			Total póliza :			45,692.40	45,692.40
20/Feb/2015	Egresos	83	GTO.DIR.FACT. 2241				
	1 Ch001420	11120-03037	BANCOMER 194685679	1			5,452.00
			GTO.DIR.FACT. 2241	FEDERAL			
	2 Ch001420	21120-01087	INTERMUEBLE SPACIO´S, S.A. DE C.V.	1		5,452.00	
			GTO.DIR.FACT. 2241	FEDERAL			
			Total póliza :			5,452.00	5,452.00
20/Feb/2015	Egresos	84	GTO.DIR.FACT. 121				
	1 Ch001421	11120-03037	BANCOMER 194685679	1			7,933.00

			GTO.DIR.FACT. 121		FEDERAL			
	2	Ch001421	21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES	1		7,933.00	
			GTO.DIR.FACT. 121		FEDERAL			
				Total póliza :			7,933.00	7,933.00
20/Feb/2015		Egresos	85	GTO.DIR.FCT.8142,7781				
	1	Ch001422	11120-03037	BANCOMER 194685679	1			825,163.68
				GTO.DIR.FCT.8142,7781		FEDERAL		
	2	Ch001422	21120-00461	PROMOMEDIOS DE OCCTE. S.A.	1		825,163.68	
				GTO.DIR.FCT.8142,7781		FEDERAL		
				Total póliza :			825,163.68	825,163.68
20/Feb/2015		Egresos	86	GTO.DIR.FCT. 1082,11687,63,304				
	1	Ch001423	11120-03037	BANCOMER 194685679	1			31,842.00
				GTO.DIR.FCT. 1082,11687,63,304		FEDERAL		
	2	Ch001423	21120-01364	MAGDALENO CRUZ AGUAYO	1		31,842.00	
				GTO.DIR.FCT. 1082,11687,63,304		FEDERAL		
				Total póliza :			31,842.00	31,842.00
20/Feb/2015		Egresos	87	GTO.DIR.FCT.VARIAS C/R3675-76				
	1	Ch001424	11120-03037	BANCOMER 194685679	1			8,525.00
				GTO.DIR.FCT.VARIAS C/R3675-76		FEDERAL		
	2	Ch001424	21120-01127	DISTRIBUIDORA GARCÍ CRESPO, S. DE R.L. DE CV.	1		8,525.00	
				GTO.DIR.FCT.VARIAS C/R3675-76		FEDERAL		

			Total póliza :			8,525.00	8,525.00
20/Feb/2015	Egresos	88	GTO.DIR.FACT. 1042				
1	Ch001425	11120-03037	BANCOMER 194685679	1			529,976.16
			GTO.DIR.FACT. 1042	FEDERAL			
2	Ch001425	21120-01452	COMERCIALIZADORA DE RADIO DE JALISCO,SA DE CV	1		529,976.16	
			GTO.DIR.FACT. 1042	FEDERAL			
			Total póliza :			529,976.16	529,976.16
20/Feb/2015	Egresos	89	GTO.DIR.FACT. 1942				
1	Ch001426	11120-03037	BANCOMER 194685679	1			127,536.20
			GTO.DIR.FACT. 1942	FEDERAL			
2	Ch001426	21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.	1		127,536.20	
			GTO.DIR.FACT. 1942	FEDERAL			
			Total póliza :			127,536.20	127,536.20
20/Feb/2015	Egresos	90	GTO.DIR.FCT. 316				
1	Ch001427	11120-03037	BANCOMER 194685679	1			77,314.00
			GTO.DIR.FCT. 316	FEDERAL			
2	Ch001427	21120-01520	MULTIMEDIOS, S.A. DE C.V.	1		77,314.00	
			GTO.DIR.FCT. 316	FEDERAL			
			Total póliza :			77,314.00	77,314.00
20/Feb/2015	Egresos	91	GTO.DIR.FACT. 41040				

	1	Ch001428	11120-03037	BANCOMER 194685679	1				5,481.00
				GTO.DIR.FACT. 41040		FEDERAL			
	2	Ch001428	21120-00440	PAGINA TRES S.A.	1			5,481.00	
				GTO.DIR.FACT. 41040		FEDERAL			
				Total póliza :				5,481.00	5,481.00
20/Feb/2015		Egresos	92	GTO.DIR.FCT. 1046					
	1	Ch001429	11120-03037	BANCOMER 194685679	1				87,000.00
				GTO.DIR.FCT. 1046		FEDERAL			
	2	Ch001429	21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.	1			87,000.00	
				GTO.DIR.FCT. 1046		FEDERAL			
				Total póliza :				87,000.00	87,000.00
20/Feb/2015		Egresos	93	GTO.DIR.FCT. 20					
	1	Ch001430	11120-03037	BANCOMER 194685679	1				77,952.00
				GTO.DIR.FCT. 20		FEDERAL			
	2	Ch001430	21120-01359	JAVIER RAMIREZ ESCOBEDO	1			77,952.00	
				GTO.DIR.FCT. 20		FEDERAL			
				Total póliza :				77,952.00	77,952.00
20/Feb/2015		Egresos	94	GTO.DIR.FACT. 3545					
	1	Ch001431	11120-03037	BANCOMER 194685679	1				109,397.28
				GTO.DIR.FACT. 3545		FEDERAL			
	2	Ch001431	21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV	1			109,397.28	
				GTO.DIR.FACT. 3545		FEDERAL			

			Total póliža :			109,397.28	109,397.28
20/Feb/2015	Egresos	95	GTO.DIR.FCT. 39				
	1 Ch001432	11120-03037	BANCOMER 194685679	1			696,000.00
			GTO.DIR.FCT. 39		FEDERAL		
	2 Ch001432	21120-01501	KP CONSTRUCTORA E INMOBILIARIA, SA DE CV	1		696,000.00	
			GTO.DIR.FCT. 39		FEDERAL		
			Total póliža :			696,000.00	696,000.00
20/Feb/2015	Egresos	96	GTO.DIR.FCT. 001				
	1 Ch001433	11120-03037	BANCOMER 194685679	1			6,380.00
			GTO.DIR.FCT. 001		FEDERAL		
	2 Ch001433	21120-01502	MARCELA DE JESUS GARCIA JIMENEZ	1		6,380.00	
			GTO.DIR.FCT. 001		FEDERAL		
			Total póliža :			6,380.00	6,380.00
20/Feb/2015	Egresos	97	GTO.DIR.FCT. 1362,1363				
	1 Ch001434	11120-03037	BANCOMER 194685679	1			1,976,000.00
			GTO.DIR.FCT. 1362,1363		FEDERAL		
	2 Ch001434	21120-01500	RADIODIFUSORAS Y TELEVISORAS DE OCCTE,SA DE CV	1		1,976,000.00	
			GTO.DIR.FCT. 1362,1363		FEDERAL		
			Total póliža :			1,976,000.00	1,976,000.00

20/Feb/2015	Egresos	98	GTO.DIR.FCT. 276,492				
	1 Ch001435	11120-03037	BANCOMER 194685679	1			596,506.80
			GTO.DIR.FCT. 276,492		FEDERAL		
	2 Ch001435	21120-01503	RADIO AMERICA DE MEXICO, S.A. DE C.V.	1		596,506.80	
			GTO.DIR.FCT. 276,492		FEDERAL		
			Total póliza :			596,506.80	596,506.80
20/Feb/2015	Egresos	99	GTO.ALM.FCT. 355				
	1 Ch001436	11120-03037	BANCOMER 194685679	1			253,292.33
			GTO.ALM.FCT. 355		FEDERAL		
	2 Ch001436	21120-01166	SOLUCIONES HOSPIJAL, S.A. DE C.V.	1		253,292.33	
			GTO.ALM.FCT. 355		FEDERAL		
			Total póliza :			253,292.33	253,292.33
20/Feb/2015	Egresos	100	GTO.DIR.FCT. 1047				
	1 Ch001437	11120-03037	BANCOMER 194685679	1			812.00
			GTO.DIR.FCT. 1047		FEDERAL		
	2 Ch001437	21120-00598	ECO SUMINISTROS, S.A. DE C.V.	1		812.00	
			GTO.DIR.FCT. 1047		FEDERAL		
			Total póliza :			812.00	812.00
20/Feb/2015	Egresos	101	GTO.DIR.FCT. 192				
	1 Ch001438	11120-03037	BANCOMER 194685679	1			316,831.67
			GTO.DIR.FCT. 192		FEDERAL		
	2 Ch001438	21120-01534	SUELOSOLV, S. DE R.L. DE C.V.	1		316,831.67	

			GTO.DIR.FCT. 192	FEDERAL			
			Total póliza :			316,831.67	316,831.67
20/Feb/2015	Egresos	102	CANCELADO				
	1 1,439	11120-03037	BANCOMER 194685679	1			0.00
			CANCELADO	FEDERAL			
			Total póliza :			0.00	0.00
20/Feb/2015	Egresos	103	GTO.DIR.FACT. 1046,57,318,303				
	1 Ch001440	11120-03037	BANCOMER 194685679	1			984,473.71
			GTO.DIR.FACT. 1046,57,318,303	FEDERAL			
	2 Ch001440	21120-00598	ECO SUMINISTROS, S.A. DE C.V.	1		984,473.71	
			GTO.DIR.FACT. 1046,57,318,303	FEDERAL			
			Total póliza :			984,473.71	984,473.71
20/Feb/2015	Egresos	104	GTOS.A COMPROBAR				
	1 Ch000043	11120-03044	BANCOMER 197911793	1			30,590.00
			GTOS.A COMPROBAR	FEDERAL			
	2 Ch000043	11230-05174	MIGUEL ANGEL LEYVA LUNA	1		30,590.00	
			GTOS.A COMPROBAR	FEDERAL			
			Total póliza :			30,590.00	30,590.00
23/Feb/2015	Egresos	105	PAGO REC.TEL.OFNA.CENT.				

	1	Ch000044	11120-03044	BANCOMER 197911793	1				7,806.30
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	2	Ch000044	21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.	1			7,806.30	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	3	Ch000044	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			7,806.30	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	4	Ch000044	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1				7,806.30
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	5	Ch000044	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1			7,806.30	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	6	Ch000044	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1				7,806.30
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	7	Ch000044	21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.	1				7,806.30
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	8	Ch000044	51310-31501	Servicio de telefonía celular	1			7,806.30	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
				Total póliza :				31,225.20	31,225.20
23/Feb/2015		Egresos	106	PAGO REC.TEL. OFNA.CENT.					
	1	Ch000045	11120-03044	BANCOMER 197911793	1				87,635.00
				PAGO REC.TEL. OFNA.CENT.		FEDERAL			
	2	Ch000045	21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.	1			87,635.00	
				PAGO REC.TEL. OFNA.CENT.		FEDERAL			
	3	Ch000045	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			87,635.00	
				PAGO REC.TEL. OFNA.CENT.		FEDERAL			
	4	Ch000045	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1				87,635.00
				PAGO REC.TEL. OFNA.CENT.		FEDERAL			
	5	Ch000045	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1			87,635.00	

			PAGO REC.TEL. OFNA.CENT.		FEDERAL			
	6	Ch000045	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			87,635.00
				PAGO REC.TEL. OFNA.CENT.		FEDERAL		
	7	Ch000045	21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.	1			87,635.00
				PAGO REC.TEL. OFNA.CENT.		FEDERAL		
	8	Ch000045	51310-31501	Servicio de telefonía celular	1		87,635.00	
				PAGO REC.TEL. OFNA.CENT.		FEDERAL		
				Total póliza :			350,540.00	350,540.00
24/Feb/2015		Egresos	107	GTO.DIR.FCT. 26-27				
	1	Ch000046	11120-03044	BANCOMER 197911793	1			255,200.00
				GTO.DIR.FCT. 26-27		FEDERAL		
	2	Ch000046	21120-01511	IBIMEC, S.A. DE C.V.	1		255,200.00	
				GTO.DIR.FCT. 26-27		FEDERAL		
	3	Ch000046	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		255,200.00	
				GTO.DIR.FCT. 26-27		FEDERAL		
	4	Ch000046	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			255,200.00
				GTO.DIR.FCT. 26-27		FEDERAL		
	5	Ch000046	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		255,200.00	
				GTO.DIR.FCT. 26-27		FEDERAL		
	6	Ch000046	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			255,200.00
				GTO.DIR.FCT. 26-27		FEDERAL		
	7	Ch000046	21120-01511	IBIMEC, S.A. DE C.V.	1			255,200.00
				GTO.DIR.FCT. 26-27		FEDERAL		
	8	Ch000046	51330-33501	Estudios e investigaciones	1		255,200.00	
				GTO.DIR.FCT. 26-27		FEDERAL		

			Total póliza :			1,020,800.00	1,020,800.00
24/Feb/2015	Egresos	108	GTO.DIR.FACT. 20-22				
	1 Ch000047	11120-03044	BANCOMER 197911793	1			1,144,998.00
			GTO.DIR.FACT. 20-22	FEDERAL			
	2 Ch000047	21120-01499	AINA CONSULTORES	1		1,144,998.00	
			GTO.DIR.FACT. 20-22	FEDERAL			
	3 Ch000047	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		1,144,998.00	
			GTO.DIR.FACT. 20-22	FEDERAL			
	4 Ch000047	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			1,144,998.00
			GTO.DIR.FACT. 20-22	FEDERAL			
	5 Ch000047	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		1,144,998.00	
			GTO.DIR.FACT. 20-22	FEDERAL			
	6 Ch000047	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			1,144,998.00
			GTO.DIR.FACT. 20-22	FEDERAL			
	7 Ch000047	21120-01499	AINA CONSULTORES	1			1,144,998.00
			GTO.DIR.FACT. 20-22	FEDERAL			
	8 Ch000047	51330-33501	Estudios e investigaciones	1		1,144,998.00	
			GTO.DIR.FACT. 20-22	FEDERAL			
			Total póliza :			4,579,992.00	4,579,992.00
24/Feb/2015	Egresos	109	GTO.DIR.FCT. 1738				
	1 Ch001441	11120-03037	BANCOMER 194685679	1			266,516.96
			GTO.DIR.FCT. 1738	FEDERAL			
	2 Ch001441	21120-01452	COMERCIALIZADORA DE RADIO DE JALISCO,SA DE CV	1		266,516.96	
			GTO.DIR.FCT. 1738	FEDERAL			

			Total póliza :			266,516.96	266,516.96
24/Feb/2015	Egresos	110	CUOTA SIND. QNA.20-23 PREC.				
	1 Ch001442	11120-03037	BANCOMER 194685679	1			168,482.73
			CUOTA SIND. QNA.20-23 PREC.	FEDERAL			
	2 Ch001442	21170-00025	'58 CUOTAS SINDICALES	1		168,482.73	
			CUOTA SIND. QNA.20-23 PREC.	FEDERAL			
			Total póliza :			168,482.73	168,482.73
24/Feb/2015	Egresos	111	GTO.DIR.FACT. 65458,5503,6041				
	1 Ch001443	11120-03037	BANCOMER 194685679	1			24,205.73
			GTO.DIR.FACT. 65458,5503,6041	FEDERAL			
	2 Ch001443	21120-00556	SYC MOTORS, S.A. DE C.V.	1		10,475.21	
			SYC MOTORS,S.A.	FEDERAL			
	3 Ch001443	21120-00556	SYC MOTORS, S.A. DE C.V.	1		2,244.33	
			SYC MOTORS,S.A.	FEDERAL			
	4 Ch001443	21120-00556	SYC MOTORS, S.A. DE C.V.	1		11,486.19	
			SYC MOTORS,S.A.	FEDERAL			
			Total póliza :			24,205.73	24,205.73
25/Feb/2015	Egresos	112	VIAT. PARA TRASLADO DE PACIENT				
	1 Ch000048	11120-03044	BANCOMER 197911793	1			2,500.00
			VIAT. PARA TRASLADO DE PACIENT	FEDERAL			
	2 Ch000048	11230-05199	HECTOR RAMIREZ CORDERO DR.	1		2,500.00	
			VIAT. PARA TRASLADO DE PACIENT	FEDERAL			

			Total póliza :			2,500.00	2,500.00
25/Feb/2015	Egresos	113	GTO.DIR.FCT. 1371				
	1 Ch001444	11120-03037	BANCOMER 194685679	1			4,408.00
			GTO.DIR.FCT. 1371		FEDERAL		
	2 Ch001444	21120-01364	MAGDALENO CRUZ AGUAYO	1		4,408.00	
			GTO.DIR.FCT. 1371		FEDERAL		
			Total póliza :			4,408.00	4,408.00
25/Feb/2015	Egresos	114	GTO.DIR.FACT. 61				
	1 Ch000049	11120-03044	BANCOMER 197911793	1			3,999.68
			GTO.DIR.FACT. 61		FEDERAL		
	2 Ch000049	21120-00995	CENTRAL DE VIDRIOS Y ALUMINIO DE OCCTE,SA DE CV	1		3,999.68	
			GTO.DIR.FACT. 61		FEDERAL		
	3 Ch000049	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		3,999.68	
			GTO.DIR.FACT. 61		FEDERAL		
	4 Ch000049	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			3,999.68
			GTO.DIR.FACT. 61		FEDERAL		
	5 Ch000049	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		3,999.68	
			GTO.DIR.FACT. 61		FEDERAL		
	6 Ch000049	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			3,999.68
			GTO.DIR.FACT. 61		FEDERAL		
	7 Ch000049	21120-00995	CENTRAL DE VIDRIOS Y ALUMINIO DE OCCTE,SA DE CV	1			3,999.68
			GTO.DIR.FACT. 61		FEDERAL		
	8 Ch000049	51350-35101	Mtto. Y conservacion de inmuebles para la prestaci	1		3,999.68	
			GTO.DIR.FACT. 61		FEDERAL		

			Total póliza :			15,998.72	15,998.72
25/Feb/2015	Egresos	115	GTOS.ORIGINADOS DEL DESP. SRIO				
	1 Ch000050	11120-03044	BANCOMER 197911793	1			25,852.11
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	2 Ch000050	51210-21101	Materiales y utiles de oficina.	1		3,677.53	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	3 Ch000050	51210-21401	Materiales y utiles para el procesamiento en equip	1		15,258.64	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	4 Ch000050	51210-21601	Material de limpieza.	1		746.50	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	5 Ch000050	51220-22102	Prod.alimenticios para pers. Derivado de prestacio	1		5,800.31	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	6 Ch000050	51240-24601	Material electrico y electronico.	1		150.00	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	7 Ch000050	51310-31801	Servicio postal	1		219.13	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	8 Ch000050	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1		25,852.11	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	9 Ch000050	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1			25,852.11
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	10 Ch000050	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1		25,852.11	
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
	11 Ch000050	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			25,852.11
			GTOS.ORIGINADOS DEL DESP. SRIO	FEDERAL			
			Total póliza :			77,556.33	77,556.33
27/Feb/2015	Egresos	116	PAGO NOM.TRANSF.MZO/15				

	1	Ch000051	11120-03044	BANCOMER 197911793	1				12,648.00
				PAGO NOM.TRANSF.MZO/15		FEDERAL			
	2	Ch000051	11230-05221	ALFREDO GUTIERREZ CARRILLO ING.	1			12,648.00	
				PAGO NOM.TRANSF.MZO/15		FEDERAL			
				Total póliza :				12,648.00	12,648.00
27/Feb/2015		Egresos	117	PAGO NOMINA TRASNP.MZO/15					
	1	Ch000052	11120-03044	BANCOMER 197911793	1				12,530.88
				PAGO NOMINA TRASNP.MZO/15		FEDERAL			
	2	Ch000052	11230-05125	FERNANDO LETIPICHIA TORRES LIC.	1			12,530.88	
				PAGO NOMINA TRASNP.MZO/15		FEDERAL			
				Total póliza :				12,530.88	12,530.88
27/Feb/2015		Egresos	118	PAGO REC.TEL.OFNA.CENT.					
	1	Ch000053	11120-03044	BANCOMER 197911793	1				14,157.40
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	2	Ch000053	21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.	1			14,157.40	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	3	Ch000053	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1			14,157.40	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	4	Ch000053	82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	1				14,157.40
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	5	Ch000053	82700-00000	PRESUPUESTO DE EGRESOS PAGADO	1			14,157.40	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	6	Ch000053	82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	1				14,157.40
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			

	7	Ch000053	21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.	1				14,157.40
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
	8	Ch000053	51310-31401	Servicio telefonico convencional	1			14,157.40	
				PAGO REC.TEL.OFNA.CENT.		FEDERAL			
				Total póliza :				56,629.60	56,629.60
27/Feb/2015		Egresos	119	FDO.REVOLV.PAGO AGUA PAPELER					
	1	Ch000054	11120-03044	BANCOMER 197911793	1				10,000.00
				FDO.REVOLV.PAGO AGUA PAPELER		FEDERAL			
	2	Ch000054	11230-05055	JAVIER CLAUDIO GARCIA SOLIS	1			10,000.00	
				FDO.REVOLV.PAGO AGUA PAPELER		FEDERAL			
				Total póliza :				10,000.00	10,000.00
27/Feb/2015		Egresos	120	GTO.DIR.FCT. 9					
	1	Ch001445	11120-03037	BANCOMER 194685679	1				115,188.00
				GTO.DIR.FCT. 9		FEDERAL			
	2	Ch001445	21120-01014	VISUAL E IMPRESOS, S.A. DE C.V.	1			115,188.00	
				GTO.DIR.FCT. 9		FEDERAL			
				Total póliza :				115,188.00	115,188.00
27/Feb/2015		Egresos	121	GTO.DIR.FCT. 8628					
	1	Ch001446	11120-03037	BANCOMER 194685679	1				294,499.96
				GTO.DIR.FCT. 8628		FEDERAL			
	2	Ch001446	21120-00514	SANABRIA CORPORATIVO MEDICO, S.A. DE C.V.	1			294,499.96	
				GTO.DIR.FCT. 8628		FEDERAL			

			Total póliza :			294,499.96	294,499.96
27/Feb/2015	Egresos	122	GTO.DIR.FACT. 20702,20800				
	1 Ch001447	11120-03037	BANCOMER 194685679	1			3,464.50
			GTO.DIR.FACT. 20702,20800	FEDERAL			
	2 Ch001447	21120-00734	SERVICIO WASHINGTON S.A. DE C.V.	1		3,464.50	
			GTO.DIR.FACT. 20702,20800	FEDERAL			
			Total póliza :			3,464.50	3,464.50
27/Feb/2015	Egresos	123	GTO.DIR.FCT. 43518,901,912				
	1 Ch001448	11120-03037	BANCOMER 194685679	1			4,845.60
			GTO.DIR.FCT. 43518,901,912	FEDERAL			
	2 Ch001448	21120-00735	MARCA GASOLINAS,S.A. DE C.V.	1		4,845.60	
			GTO.DIR.FCT. 43518,901,912	FEDERAL			
			Total póliza :			4,845.60	4,845.60
27/Feb/2015	Egresos	124	GTO.DIR.FCT. 9289				
	1 Ch001449	11120-03037	BANCOMER 194685679	1			45,240.00
			GTO.DIR.FCT. 9289	FEDERAL			
	2 Ch001449	21120-00279	IMPLEMENTOS MEDICOS DE OCCTE., S.A.	1		45,240.00	
			GTO.DIR.FCT. 9289	FEDERAL			
			Total póliza :			45,240.00	45,240.00

			Total General:			34,810,677.57	34,810,677.57
Total de pólizas impresas : 117							
Total de movimientos impresos : 318							